

Reference	Date	Name and/or Description of Donors	Amount	Paid by	Fund Category
R#F 1501	1-Jul-15	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Construction
R#F 1502	1-Jul-15	Mr Bilal Berjaoui	\$125.00	Accnt transfer	Masjid Construction
R#F 1503	1-Jul-15	Mr Anjar Prayudi	\$200.00	Accnt transfer	Masjid Construction
R#F 1504	1-Jul-15	Mr T Rahman	\$20.00	Accnt transfer	Masjid Construction
R#F 1505	1-Jul-15	Mr Atique Siddiqui	\$20.00	Accnt transfer	Masjid Construction
R#F 1506	2-Jul-15	Mr Ziauddin Ahmed	\$100.00	Cash	Community iftar
R#F 1507	2-Jul-15	Ms Fatima Iqbal	\$50.00	Accnt transfer	Masjid Construction
R#F 1508	2-Jul-15	Non Identified Donor (789)	\$30.00	Accnt transfer	Dawah Services
R#F 1509	2-Jul-15	Ms Yasmin Ali	\$100.00	Cash	Community iftar
R#F 1510	2-Jul-15	Mr Mohammad Tayeb	\$100.00	Cash	Community iftar
R#F 1511	2-Jul-15	Mr M & Ms I	\$50.00	Accnt transfer	Masjid Construction
R#F 1512	2-Jul-15	Mr Faisal Nisar	\$100.00	Accnt transfer	Masjid Construction
R#F 1513	2-Jul-15	Ms Mariam Hafiz	\$100.00	Accnt transfer	Masjid Construction
R#E 1063	3-Jul-15	Ms Samira Baqatada	\$700.00	Cash	Masjid Construction
R#E 1064	3-Jul-15	Mr Din Sefrovic	\$1,000.00	Eftpos	Masjid Construction
R#F 1514	3-Jul-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 1515	3-Jul-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 1516	3-Jul-15	Mr Aminur Rashid	\$25.00	Accnt transfer	Masjid Construction
R#F 1517	3-Jul-15	Ms Waida Dali	\$200.00	Accnt transfer	Masjid Construction
R#F 1518	3-Jul-15	Ms Abdul Quddus	\$100.00	Cash	Community iftar
R#F 1519	3-Jul-15	Box Collection Friday	\$1,165.00	Cash	General Expenses
R#F 200A	3-Jul-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	3-Jul-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 1520	4-Jul-15	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
R#F 1521	4-Jul-15	Box Collection - Open day Iftar	\$450.00	Cash	General Expenses
R#F 1522	4-Jul-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Masjid Construction
R#F 1523	6-Jul-15	Ms Krishna Boyapati	\$35.00	Accnt transfer	Community iftar
R#F 1524	6-Jul-15	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Construction
R#F 1525	6-Jul-15	Non Identified Donor	\$100.00	Accnt transfer	Masjid Construction
R#F 1526	6-Jul-15	Mr Ilyas Rahman Mohideen	\$250.00	Accnt transfer	Masjid Construction
R#F 1527	6-Jul-15	Mr Atiq Haider	\$150.00	Accnt transfer	Masjid Construction
R#F 1528	6-Jul-15	Non Identified Donor (141000)	\$1,000.00	Accnt transfer	Masjid Construction
R#F 1529	8-Jul-15	Mr Tawfik Abushareb	\$125.00	Accnt transfer	Masjid Construction
R#F 1530	8-Jul-15	Mr Billy Abbas	\$20.00	Accnt transfer	Masjid Construction
R#F 1531	8-Jul-15	Mr Habibur Rahman	\$50.00	Cash	Community iftar
R#F 1532	8-Jul-15	Ms Tita Widya	\$100.00	Accnt transfer	Stall Hire
R#F 1533	8-Jul-15	Mr Monir Mir	\$200.00	Accnt transfer	Community iftar
R#F 1534	9-Jul-15	Mr Rumman Chawdhury	\$100.00	Accnt transfer	Community iftar
R#F 1535	9-Jul-15	Ms Azra Khan	\$1,000.00	Accnt transfer	Masjid Construction
R#F 1536	9-Jul-15	Mr Anamul Hoque Bhuyan	\$100.00	Cash	Community iftar
R#F 1537	10-Jul-15	Mr Zillur Rahman	\$100.00	Cash	Community iftar
R#F 1538	10-Jul-15	Mr Riwan Jadwat	\$1,000.00	Cash	Masjid Construction
R#F 1539	10-Jul-15	Mr Ali Akbar	\$1,500.00	Cash	Masjid Construction
R#F 1540	10-Jul-15	Mr Gurhan Gokce	\$200.00	Cash	Masjid Construction
R#F 1541	10-Jul-15	Mr Maher Aladdin	\$50.00	Cash	Masjid Construction
R#F 1542	10-Jul-15	Box Collection Friday	\$2,850.00	Cash	Masjid Construction
R#F 200A	10-Jul-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	10-Jul-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 1543	11-Jul-15	Ms Shireen Ahmed	\$50.00	Cash	Community iftar

R#F 1544	11-Jul-15	Mr Ali Hossain	\$100.00	Cash	Community iftar
R#F 1545	11-Jul-15	Mr AHM Rajiuzzaman	\$100.00	Cash	Community iftar
R#F 1546	11-Jul-15	Mr Golam Nabi Azam	\$100.00	Eftpos	Community iftar
R#F 1547	11-Jul-15	Mr Tarek Safa	\$100.00	Eftpos	Masjid Construction
R#F 1548	11-Jul-15	Mr Sadaf Khan	\$30.00	Cash	Stall Hire
R#F 1549	11-Jul-15	Mr Miunjerin Haque	\$50.00	Cash	Stall Hire
R#F 1550	11-Jul-15	Ms Sumaira Ikram	\$100.00	Cash	Stall Hire
R#F 1551	11-Jul-15	Ms Nadia Sheikh	\$100.00	Cash	Stall Hire
R#F 1552	11-Jul-15	Mr Arif Khan	\$100.00	Accnt transfer	Stall Hire
R#F 1553	11-Jul-15	Mr Rafiq Uddin	\$20.00	Eftpos	Masjid Construction
R#F 1554	11-Jul-15	Mr Akramul Hoque	\$40.00	Cash	Stall Hire
R#F 1555	11-Jul-15	Mr Khurram Hayat	\$100.00	Cash	Stall Hire
R#F 1556	11-Jul-15	Mr M Qamruzzaman	\$100.00	Cheque	Stall Hire
R#F 1557	11-Jul-15	Ms Najmun Chowdhury	\$50.00	Cash	Stall Hire
R#F 1558	11-Jul-15	Ms Monwara Mollik	\$50.00	Cash	Stall Hire
R#F 1559	11-Jul-15	Mr Fazlul Karim	\$50.00	Cash	Masjid Construction
R#F 1560	11-Jul-15	Mr Abul Hossain Syed	\$300.00	Cash	Community iftar
R#F 1561	11-Jul-15	Mr AKM Ziaul Hoque	\$100.00	Eftpos	Community iftar
R#F 1562	11-Jul-15	Box Collection - Bangladeshi Iftar	\$1,050.00	Cash	Masjid Construction
R#F 1563	11-Jul-15	Mr Arefin Chowdhury	\$200.00	Eftpos	Masjid Construction
R#F 1564	11-Jul-15	Mr Ejaz Ahmed	\$20.00	Cash	Masjid Construction
R#F 1565	11-Jul-15	Mr Jainal Abedin	\$100.00	Cash	Community iftar
R#F 1566	11-Jul-15	Ms Tulip Chaudhury	\$200.00	Cash	Community iftar
R#F 1567	11-Jul-15	Ms Fahmida Ehsan	\$100.00	Cash	Community iftar
R#F 1568	11-Jul-15	Mr Shamsul Huda	\$100.00	Cash	Community iftar
R#F 1569	11-Jul-15	Ms Rumana Jamaly	\$50.00	Cash	Community iftar
R#F 1570	11-Jul-15	Mr Abdul Mannan	\$20.00	Cash	Community iftar
R#F 1571	11-Jul-15	Mr Abdul Quader	\$100.00	Cash	Community iftar
R#F 1572	11-Jul-15	Mr Abdullah Al Muti	\$100.00	Cash	Community iftar
R#F 1573	11-Jul-15	Mr Arefin Chowdhury	\$20.00	Cash	Community iftar
R#F 1574	11-Jul-15	Mr Eram Ahmed	\$30.00	Cash	Community iftar
R#F 1575	11-Jul-15	Mr Ezaz Mamun	\$50.00	Cash	Community iftar
R#F 1576	11-Jul-15	Mr Firoz Al Mamun	\$50.00	Cash	Community iftar
R#F 1577	11-Jul-15	Mr Habibur Rahman	\$50.00	Cash	Community iftar
R#F 1578	11-Jul-15	Mr Kamal Ahmed	\$80.00	Cash	Community iftar
R#F 1579	11-Jul-15	Mr Kamal Uddin	\$45.00	Cash	Community iftar
R#F 1580	11-Jul-15	Mr Kazi Kalimuzzaman	\$50.00	Cash	Community iftar
R#F 1581	11-Jul-15	Mr Mohammad Abdul Quadir	\$100.00	Cash	Community iftar
R#F 1582	11-Jul-15	Mr Nazrul Islam	\$50.00	Cash	Community iftar
R#F 1583	11-Jul-15	Mr Shahidul Islam	\$100.00	Cash	Community iftar
R#F 1584	11-Jul-15	Mr Syed As Sayeed	\$50.00	Cash	Community iftar
R#F 1585	11-Jul-15	Mr Tanvir Hossain	\$100.00	Cash	Community iftar
R#F 1586	11-Jul-15	Mr Tarek Safa	\$100.00	Cash	Community iftar
R#F 1587	11-Jul-15	Mr Yusuf Khondoker	\$50.00	Cash	Community iftar
R#F 1588	11-Jul-15	Mr Zamir Hossain	\$50.00	Cash	Community iftar
R#F 1589	11-Jul-15	Ms Nilufar Jahan	\$200.00	Cash	Community iftar
R#F 1590	11-Jul-15	Ms Shahana Mustari	\$200.00	Cash	Community iftar
R#F 1591	11-Jul-15	Ms Shahina Begum	\$50.00	Cash	Community iftar
R#F 1592	11-Jul-15	Mr Aminur Rashid	\$200.00	Cash	Community iftar
R#F 1593	11-Jul-15	Mr Ruhul Amin	\$50.00	Cash	Community iftar

R#F 1597	11-Jul-15	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 1598	11-Jul-15	Mr Mohammad Al Hindawi	\$5,000.00	Accnt transfer	Masjid Construction
R#F 1599	12-Jul-15	Non Identified Donor	\$400.00	Accnt transfer	Masjid Construction
R#F 1600	12-Jul-15	Mr Kamran Shafi	\$100.00	Accnt transfer	Masjid Construction
R#F 1601	12-Jul-15	Mr Omar & Ms Tanya Hashmi	\$40.00	Accnt transfer	Membership fee
R#F 1602	12-Jul-15	Mr Sher Khan & Ms Zenat Sher	\$30.00	Cash	Membership fee
R#F 1603	12-Jul-15	Mr Abdur & Ms farzana Rahman	\$20.00	Cash	Membership fee
R#F 1604	12-Jul-15	Mr Taj Muhammad & 3 others	\$50.00	Cash	Membership fee
R#F 1605	12-Jul-15	Mr Muhammad Adnan Zaman	\$10.00	Cash	Membership fee
R#F 1606	13-Jul-15	Mr Syed Rahman	\$1,500.00	Accnt transfer	Masjid Construction
R#F 1607	13-Jul-15	Mr Javed Butt	\$100.00	Accnt transfer	Masjid Construction
R#F 1608	13-Jul-15	Mr Abdul Shakeel Ansari	\$5,100.00	Accnt transfer	Masjid Construction
R#F 1609	13-Jul-15	Non Identified Donor	\$20.00	Accnt transfer	Masjid Construction
R#F 1610	13-Jul-15	Mr Sad Shamsi	\$1,000.00	Accnt transfer	Masjid Construction
R#F 1611	13-Jul-15	Mr Faruq Amin	\$1,500.00	Accnt transfer	Masjid Construction
R#F 1612	14-Jul-15	Mr Masusul Haque	\$50.00	Accnt transfer	Masjid Construction
R#F 1613	15-Jul-15	Mr Jainal Abedin	\$500.00	Accnt transfer	Masjid Construction
R#F 1614	15-Jul-15	Mr Zeeshan Khan	\$50.00	Accnt transfer	General Expenses
R#F 1615	15-Jul-15	Mr Ziaur Rahman	\$125.00	Accnt transfer	Masjid Construction
R#F 1616	15-Jul-15	Mr Awab Rahman	\$50.00	Accnt transfer	Masjid Construction
R#F 1617	15-Jul-15	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Construction
R#F 1618	16-Jul-15	Mr A Mansoor Syed	\$450.00	Cash	Masjid Construction
R#F 1620	16-Jul-15	Ms S Mansoor Syed	\$550.00	Cash	Masjid Construction
R#F 1621	17-Jul-15	Ms Sameena Ahmad	\$1,000.00	Accnt transfer	Masjid Construction
R#F 1622	17-Jul-15	Mr Anwar Ahmad	\$2,163.95	Accnt transfer	Masjid Construction
R#F 1623	17-Jul-15	Ms Jamilah Alias	\$100.00	Cash	Masjid Construction
R#F 1624	17-Jul-15	Money Box Collection	\$1,360.00	Cash	General Expenses
R#F 1625	17-Jul-15	Box Collection: Taraweeh	\$1,955.00	Cash	General Expenses
R#F 1626	17-Jul-15	Box Collection: Eidday	\$4,283.85	Cash	General Expenses
R#F 1627	17-Jul-15	Box Collection: Friday	\$460.00	Cash	General Expenses
R#F 1628	17-Jul-15	Mr Zeeshan Khan	\$1,500.00	Accnt transfer	Masjid Construction
R#F 1629	17-Jul-15	Mr Bilal Virk	\$10.00	Accnt transfer	Masjid Construction
R#F 1630	17-Jul-15	Mr Robbie Elhassan	\$100.00	Accnt transfer	Masjid Construction
R#F 1631	17-Jul-15	Mr Khawar saleem	\$100.00	Accnt transfer	Masjid Construction
R#F 1632	17-Jul-15	Ms Mariam Hafiz	\$100.00	Accnt transfer	Masjid Construction
R#F 1633	17-Jul-15	Mr Sajid Umar	\$500.00	Accnt transfer	Masjid Construction
R#F 1634	17-Jul-15	Mr Mamun Ahmed	\$100.00	Accnt transfer	Masjid Construction
R#F 1635	17-Jul-15	Mr Mosammat Kho	\$500.00	Accnt transfer	Masjid Construction
R#F 1636	17-Jul-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 1637	17-Jul-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 1638	17-Jul-15	Mr Aminur Rashid	\$25.00	Accnt transfer	Masjid Construction
R#F 1639	17-Jul-15	Mr Abdul Shakeel Ansari	\$1,000.00	Accnt transfer	Masjid Construction
R#F 1640	17-Jul-15	Mr Mehdi Piva	\$100.00	Accnt transfer	Dawah Services
R#F 1641	17-Jul-15	Ms Awidya Santikaja	\$20.00	Accnt transfer	Dawah Services
R#F 1642	17-Jul-15	Non Identified Donor (Imam)	\$50.00	Accnt transfer	Dawah Services
R#F 1643	17-Jul-15	Non Identified Donor (789)	\$30.00	Accnt transfer	Dawah Services
R#F 200A	17-Jul-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	17-Jul-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 1644	20-Jul-15	Mr Abdul Sultan Bhimani	\$101.00	Accnt transfer	Dawah Services
R#F 1645	20-Jul-15	Ms Hafsa Ali Rajab	\$100.00	Accnt transfer	Masjid Construction

R#F 1646	21-Jul-15	Mr Ilyas Rahman Mohideen	\$250.00	Accnt transfer	Masjid Construction
R#F 1647	21-Jul-15	Mr T Rahman	\$10.00	Accnt transfer	Masjid Construction
R#F 1648	22-Jul-15	Multicultural Office: Ramadan Iftar	\$5,000.00	Accnt transfer	ACT Govt Grant
R#F 1649	24-Jul-15	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 1650	24-Jul-15	Mr Hassan raza	\$20.00	Accnt transfer	Dawah Services
R#F 1651	24-Jul-15	Mr Imad Alsmadi	\$45.00	Accnt transfer	Masjid Construction
R#F 1652	24-Jul-15	Multicultural Office:Infrastrucure & comp	\$15,765.08	Accnt transfer	ACT Govt Grant
R#F 1653	24-Jul-15	Box Collection: Friday	\$930.00	Cash	General Expenses
R#F 200A	24-Jul-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	24-Jul-15	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 1654	27-Jul-15	Non Identified Donor (CBA)	\$10.00	Accnt transfer	Dawah Services
R#F 1655	27-Jul-15	Mr Z M Wamtenda	\$35.00	Accnt transfer	Masjid Construction
R#F 1656	27-Jul-15	Mr M & Ms I	\$50.00	Accnt transfer	Masjid Construction
R#F 1657	27-Jul-15	Mr Brahima Conteh	\$230.00	Cash	Hall Hire
R#F 1658	28-Jul-15	Mr Akramul Hoque	\$15.00	Accnt transfer	Masjid Construction
R#F 1659	29-Jul-15	Non Identified Donor (Auburn)	\$100.00	Bank deposit	Masjid Construction
R#F 1660	30-Jul-15	Ms Azra Khan	\$1,000.00	Accnt transfer	Masjid Construction
R#F 1661	30-Jul-15	Non Identified Donor (Imama)	\$50.00	Accnt transfer	Dawah Services
R#F 1662	30-Jul-15	Non Identified Donor (789)	\$30.00	Accnt transfer	General Expenses
R#F 1663	30-Jul-15	Mr Faisal Nisar	\$100.00	Accnt transfer	Masjid Construction
R#F 1664	30-Jul-15	Ms Mariam Hafiz	\$100.00	Accnt transfer	Masjid Construction
R#F 1665	30-Jul-15	M & N Printers Pty Ltd	\$500.00	Cash	Masjid Construction
R#F 1666	31-Jul-15	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 1667	31-Jul-15	Mr Mohammad Tayeb	\$125.00	Accnt transfer	Masjid Construction
R#F 1668	31-Jul-15	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 1669	31-Jul-15	Mr Imran Ali	\$20.00	Cash	Masjid Construction
R#F 1670	31-Jul-15	Mr Husam Allaimouni	\$1,500.00	Cash	Masjid Construction
R#F 1671	31-Jul-15	Mr M & Ms I	\$50.00	Accnt transfer	Masjid Construction
R#F 1672	31-Jul-15	Box Collection: Friday	\$880.00	Cash	General Expenses
R#F 1673	31-Jul-15	Mr Aminur Rashid	\$25.00	Accnt transfer	Masjid Construction
R#F 1674	31-Jul-15	Mr Muhammad Atiq Haider	\$150.00	Accnt transfer	Masjid Construction
R#F 200A	31-Jul-15	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	31-Jul-15	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
	<b>31-Jul-15</b>	<b>Total Incomes</b>	<b>\$78,793.88</b>		
<b>Reference</b>	<b>Date</b>	<b>Description of Transactions</b>	<b>Amount</b>	<b>Paid by</b>	<b>Expense Category</b>
	1-Jul-15	Account fee	\$3.80	Acct transfer	Bank Charges
	2-Jul-15	Snacks dates for Taraweeh: Freshlife	\$29.95	Cash	Functions and Events
	2-Jul-15	CBA Merchant fee	\$54.75	Acct transfer	Bank Charges
	3-Jul-15	Consumables: Dowlings	\$42.00	Cash	Functions and Events
	3-Jul-15	Friday cleaning charge	\$50.00	Cash	Centre Cleaning
	3-Jul-15	Imam services fee	\$1,227.15	Acct transfer	Remuneration
	4-Jul-15	Ginger & Garlic paste: Kitchen King	\$20.50	Cash	Functions and Events
	4-Jul-15	Capsicum & Tomato: Coles	\$46.30	Cash	Functions and Events
	4-Jul-15	Grocerry shoping: Sr Zuraida	\$253.80	Cash	Functions and Events
	4-Jul-15	Grocerry shoping: Sr Azra	\$63.30	Cash	Functions and Events
	4-Jul-15	Water bottle Iftar: COSTCO	\$251.60	Cash	Functions and Events
W#201747	4-Jul-15	Consumables & disposables: COSTCO	\$432.60	Cheque	Functions and Events
	4-Jul-15	Juice Iftar: Banglabazar	\$420.00	Cash	Functions and Events
	4-Jul-15	Rubbish deposal: Cleanaway	\$24.95	Cash	Rubbish Disposal

	4-Jul-15	Vegetables: Freshlife	\$22.05	Cash	Functions and Events
	4-Jul-15	Drinks: Woolworths	\$126.00	Cash	Functions and Events
	4-Jul-15	Serviettes: Woolworths	\$45.00	Cash	Functions and Events
W#201748	4-Jul-15	Chef allowance: Motaleb	\$400.00	Cheque	Functions and Events
W#201748	4-Jul-15	Bread Lebanese & Youghrad: Coles	\$40.65	Cheque	Functions and Events
W#201748	4-Jul-15	Samosa and spring rolls: Kitchen King	\$181.30	Cheque	Functions and Events
W#201748	4-Jul-15	Groceries & Dates: COSTCO	\$339.85	Cheque	Functions and Events
	4-Jul-15	Spices and groceries: Kitchen King	\$203.70	Cash	Functions and Events
	5-Jul-15	Turkish Pide: Fig & Olive	\$927.50	Cash	Functions and Events
	7-Jul-15	Cleaning items	\$50.00	Cash	Centre Cleaning
	7-Jul-15	Telefax fee: Telstra	\$91.18	Cash	Telephone and Internet
	7-Jul-15	Telephone fee: Telstra	\$24.77	Cash	Telephone and Internet
	7-Jul-15	Headphone: Jaycar Electronics	\$83.80	Cash	Radio CIC
	8-Jul-15	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Centre Security
	9-Jul-15	First Progress Payment: Kashan Construction	\$50,000.00	Cheque	Capital Investment
	10-Jul-15	Dates and bread: COSTCO	\$225.10	Cash	Functions and Events
	10-Jul-15	Green Vegetables: Freshlife	\$85.35	Cash	Functions and Events
	10-Jul-15	Spices and groceries: Kitchen King	\$175.00	Cash	Functions and Events
	10-Jul-15	Spices and groceries: Jabal Halal	\$60.20	Cash	Functions and Events
	10-Jul-15	Groceries: Coles	\$74.20	Cash	Functions and Events
	10-Jul-15	Groceries: Woolworths	\$29.05	Cash	Functions and Events
	10-Jul-15	Meat: Jabal Halal market	\$1,059.00	Cash	Functions and Events
	10-Jul-15	Desert Jordah:varities spices	\$64.80	Cash	Functions and Events
	10-Jul-15	Friday cleaning charge	\$50.00	Cash	Centre Cleaning
	11-Jul-15	Ice creams: Aldi	\$13.35	Cash	Functions and Events
	11-Jul-15	Milk 75L & 10L: Woolworths	\$80.75	Cash	Functions and Events
	11-Jul-15	Rooh Afza: Indiaan shop	\$4.95	Cash	Functions and Events
	11-Jul-15	Printer toner cartidge: Officeworks	\$141.00	Cash	Stationaries
	11-Jul-15	Milk full cream 16L: Woolworths	\$16.00	Cash	Functions and Events
	12-Jul-15	Rubbish deposal: Cleanaway	\$37.50	Cash	Rubbish Disposal
	12-Jul-15	Boradband fee: TPG	\$39.99	Acct transfer	Telephone and Internet
	13-Jul-15	Snacks for taraweeh: Coles	\$10.80	Cash	Functions and Events
	13-Jul-15	Sweets for Qadr night: Kitchen King	\$44.70	Cash	Functions and Events
	16-Jul-15	BBQ Groceries: Eid Day	\$81.90	Cash	Functions and Events
	16-Jul-15	Stationary items: Officeworks	\$67.35	Cash	Stationaries
	17-Jul-15	Imam services fee	\$1,227.15	Acct transfer	Remuneration
	17-Jul-15	Friday cleaning charge	\$50.00	Cash	Centre Cleaning
	18-Jul-15	Kid's sweets packs: Eidday	\$147.90	Cash	Functions and Events
	17-Jul-15	Decorating papers: Officeworks	\$36.20	Cash	Stationaries
	18-Jul-15	Indian sweets: Kitchen King	\$132.72	Cash	Functions and Events
	20-Jul-15	ANIL Stamp: OfficeWorks	\$66.00	Cash	Stationaries
W#201749	20-Jul-15	Lebanese sweets: Ali Baba	\$600.00	Cheque	Functions and Events
	23-Jul-15	Container Plastic: Woolworths	\$17.25	Cash	Stationaries
	24-Jul-15	Friday cleaning charge	\$50.00	Cash	Centre Cleaning
	25-Jul-15	Membership fee: Valley FM 89.5	\$200.00	Cash	Radio CIC
	29-Jul-15	Electricity Bill: ActewAGL	\$781.15	Acct transfer	Electricity Bill
W#201750	29-Jul-15	Open day Iftar Meat: Jabal Halal market	\$648.00	Cheque	Functions and Events
W#201753	29-Jul-15	Kitchen Burner repair: Total Catering Equip. Repairs	\$531.30	Cheque	Repair and Maintenance
W#201751	30-Jul-15	BBQ sausages Eidday: Jabal Halal market	\$474.00	Cheque	Functions and Events
CBL#00025	30-Jul-15	Library Software Services: Calyx	\$1,188.00	Cheque	Library System Support

	31-Jul-15	Imam services fee	\$1,227.15	Cash	Remuneration
	31-Jul-15	Friday cleaning charge	\$50.00	Cash	Centre Cleaning
W#201752	31-Jul-15	Hot cups 8 285ML: Pac LeMond	\$105.00	Cheque	Consumables and Toiletries
	<b>31-Jul-15</b>	<b>Total Expenses</b>	<b>\$65,426.31</b>		