

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 2639	3-Mar-17	Box Collection: Friday	\$1,192.00	Cash	General Expenses
R#F 2644	10-Mar-17	Box Collection: Friday	\$1,183.00	Cash	General Expenses
R#F 2650	17-Mar-17	Box Collection: Friday	\$825.00	Cash	General Expenses
R#F 2657	24-Mar-17	Box Collection: Friday	\$1,060.00	Cash	General Expenses
R#F 2662	31-Mar-17	Box Collection: Friday	\$920.00	Cash	General Expenses
R#F 200A	3-Mar-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	3-Mar-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 200A	10-Mar-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	10-Mar-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 200A	17-Mar-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	17-Mar-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 200A	24-Mar-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	24-Mar-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 200A	31-Mar-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	31-Mar-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2633	1-Mar-17	Mr Imran Cetinkaya	\$50.00	Accnt transfer	Masjid Construction
R#F 2634	1-Mar-17	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 2635	3-Mar-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
R#F 2636	3-Mar-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2637	3-Mar-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Construction
R#F 2638	6-Mar-17	Mr Abul Kalam Azad	\$1,200.00	Accnt transfer	Hall Hire
R#F 2640	9-Mar-17	Ms Sara Nasir	\$20.00	Accnt transfer	Masjid Construction
R#F 2641	11-Mar-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2642	11-Mar-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2643	11-Mar-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2645	11-Mar-17	Mr Khawar Saleem	\$30.00	Accnt transfer	Masjid Construction
R#F 2646	13-Mar-17	Mr Abdulla Aghnaiya	\$5.00	Accnt transfer	Masjid Construction
R#F 2647	17-Mar-17	Ms Sara Nasir	\$20.00	Accnt transfer	Masjid Construction
R#F 2648	17-Mar-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2649	17-Mar-17	Victorian Teachers	\$110.00	Accnt transfer	Dawah Services
R#F 2651	20-Mar-17	Mr Abdul Sultan Bhimani	\$0.00	Accnt transfer	Dawah Services
R#F 2652	24-Mar-17	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Services
R#F 2653	24-Mar-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2654	24-Mar-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2655	24-Mar-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2656	24-Mar-17	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Construction
R#F 2658	27-Mar-17	Mr Khawar Saleem	\$30.00	Accnt transfer	Masjid Construction
R#F 2659	29-Mar-17	Mr Abul Kalam Azad	\$600.00	Accnt transfer	Hall Hire
R#F 2660	31-Mar-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2661	31-Mar-17	Ms Sara Nasir	\$20.00	Accnt transfer	Masjid Construction
	31-Mar-17	Total Incomes	\$7,820.00		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	19-Feb-17	Postage stamps: AusPost	\$103.00	Cash	Postage
	1-Mar-17	Account fee	\$0.00	Acct transfer	Bank Charges
	2-Mar-17	PO Box 7175 Renewal: AusPost	\$124.00	Cash	Renewal Fee
	2-Mar-17	Telefax fee: Telstra	\$22.40	Cash	Telephone and Internet
	3-Mar-17	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
	4-Mar-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning

4-Mar-17	Friday cleaning charge	\$60.00	Cash	Functions and Events
10-Mar-17	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Functions and Events
10-Mar-17	Imam services fee	\$1,245.55	Acct transfer	Functions and Events
11-Mar-17	Food Cost - Indonesian delegates	\$110.00	Cheque	Functions and Events
11-Mar-17	Friday cleaning charge	\$60.00	Cash	Repair and Maintenance
14-Mar-17	Copy Paper:	\$7.00	Cash	Stationaries
15-Mar-17	Electricity Bill: ActewAGL	\$869.91	Acct transfer	Electricity Bill
18-Mar-17	Friday cleaning charge	\$60.00	Cash	Stationaries
19-Mar-17	Food Cost School Children: Aldi	\$9.95	Cash	Telephone and Internet
22-Mar-17	Gas Bill: ActewAGL	\$247.86	Acct transfer	Gas Bill
24-Mar-17	Imam services fee	\$1,245.55	Acct transfer	Functions and Events
24-Mar-17	Lawn mowing charge: ACT Landscaping	\$200.00	Cash	Landscaping
25-Mar-17	Friday cleaning charge	\$60.00	Cash	Landscaping
31-Mar-17	Electricity Bill: ActewAGL	\$350.25	Acct transfer	Electricity Bill
31-Mar-17	Rubbish Disposal fee: Cleanaway	\$41.42	Acct transfer	Rubbish Disposal
31-Mar-17	Water Bill: ActewAGL	\$1,154.95	Acct transfer	Rates: Water and Sewerage
31-Mar-17	Total Expenses	\$6,163.34		

31-Mar-17	Account Balances:	This month	Last month	
	Westpac Bank	\$81,787.65	\$82,134.62	
	St George Bank	\$102,734.69	\$107,740.19	
	Commonwealth Bank Masjid fund	\$636,945.69	\$636,846.07	
	Commonwealth Bank Library fund	\$429.85	\$908.53	
	Commonwealth Bank Charity fund	\$1,313.72	\$1,313.72	
	Beyond Bank Australia	\$37,860.44	\$37,860.44	
	MCCA Melbourne	\$36,077.97	\$36,077.97	
	Total Balance	\$897,150.01	\$902,881.54	\$896,718.20