

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 3155	1-Mar-18	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 3156	1-Mar-18	Mr Jad El-Husseini	\$100.00	Accnt transfer	Masjid Construction
R#F 3132	2-Mar-18	Box Collection: Friday	\$1,125.00	Cash	General Expenses
R#F 200A	2-Mar-18	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	2-Mar-18	Ms Shayima Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3133	2-Mar-18	Far East Marketting	\$3,300.00	Accnt transfer	Hall Hire
R#F 3134	2-Mar-18	Far East Marketting	\$300.00	Accnt transfer	Hall Hire
R#F 3157	4-Mar-18	Mr Mohammad Rahman	\$10.00	Accnt transfer	Masjid Construction
R#F 3161	9-Mar-18	Box Collection: Friday	\$1,085.00	Cash	General Expenses
R#F 200B	9-Mar-18	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 3158	9-Mar-18	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 3159	9-Mar-18	Ms Sara Nasir	\$10.00	Accnt transfer	Masjid Construction
R#F 3160	9-Mar-18	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 3163	9-Mar-18	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 3164	9-Mar-18	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 3165	12-Mar-18	Ms Sara Nasir	\$20.00	Accnt transfer	Dawah Services
R#F 3166	16-Mar-18	Box Collection: Friday	\$1,020.00	Cash	General Expenses
R#F 200C	16-Mar-18	Ms Shayima Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3167	16-Mar-18	Ms Bilquis Hossain	\$100.00	Cheque	Masjid Construction
R#F 3168	19-Mar-18	Ms Zuraida Shelmerdine	\$1,100.00	Accnt transfer	Hall Hire
R#F 3175	23-Mar-18	Box Collection: Friday	\$1,015.00	Cash	General Expenses
R#F 200B	23-Mar-18	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 3170	23-Mar-18	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 3171	23-Mar-18	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 3172	23-Mar-18	Ms Sara Nasir	\$10.00	Accnt transfer	Masjid Construction
R#F 3173	23-Mar-18	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 3174	23-Mar-18	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 3177	23-Mar-18	Embassy of Kuwait	\$10,248.55	Accnt transfer	Masjid Construction
R#F 3176	26-Mar-18	Mr Zeeshan Khan	\$50.00	Accnt transfer	Masjid Construction
R#F 3178	26-Mar-18	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Services
R#F 3179	27-Mar-18	Non Identified Donor (CBA Sadaqa)	\$10.00	Accnt transfer	Dawah Services
R#F 3180	28-Mar-18	Mr Emran Mohammad S	\$267.00	Accnt transfer	Dawah Services
R#F 3181	29-Mar-18	Mr Syed As- Sayeed	\$120.00	Accnt transfer	Utensils Hire
R#F 3182	30-Mar-18	Box Collection: Friday	\$1,585.00	Cash	General Expenses
R#F 200C	30-Mar-18	Ms Shayima Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3183	30-Mar-18	National Library of Australia	\$49.50	Accnt transfer	Library Fund
R#F 3184	30-Mar-18	Mr Iqbal Zahid	\$70.00	Cash	Venue Hire
	31-Mar-18	Total Incomes	\$21,870.05		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	1-Mar-18	Account fee	\$26.77	Acct transfer	Bank Charges
	2-Mar-18	Friday cleaning charge	\$60.00	Cash	Functions and Events
	3-Mar-18	CBA Merchant fee	\$54.40	Acct transfer	Bank Charges
CBM#00085	7-Mar-18	Carpet import : Tavus Hali Turkey	\$14,627.81	Cheque	Masjid Construction
	9-Mar-18	Friday cleaning charge	\$60.00	Cash	Repair and Maintenance
	9-Mar-18	Imam services fee	\$1,282.95	Acct transfer	Functions and Events
	13-Mar-18	Electricity Bill: ActewAGL	\$589.12	Acct transfer	Electricity Bill
	13-Mar-18	Telefax fee: Telstra	\$24.40	Cash	Telephone and Internet
	13-Mar-18	Telephone fee: Telstra	\$80.00	Cash	Telephone and Internet
CBL#00046	14-Mar-18	Library stationaries: All Barcodes Australia	\$165.90	Cheque	Stationaries

CBM#00086	14-Mar-18	Bollard Lighting: Scale Engineeting	\$9,760.30	Cash	Masjid Construction
	14-Mar-18	Security Monitoring fee: Blackhawk Logistics	\$77.00	Acct transfer	Functions and Events
	14-Mar-18	Water Bill: ActewAGL	\$1,165.32	Acct transfer	Rates: Water and Sewerage
CBM#00086	14-Mar-18	Garden Lighting: SEL	\$9,760.30	Cheque	Masjid Construction
CBM#00087	14-Mar-18	PO Box 7175 Renewal: AusPost	\$127.00	Cheque	Renewal Fee
	15-Mar-18	Gas Bill: ActewAGL	\$357.40	Acct transfer	Gas Bill
	16-Mar-18	Friday cleaning charge	\$60.00	Cash	Stationaries
	18-Mar-18	Dynobolt: Bunnings	\$8.65	Cash	Repair and Maintenance
	19-Mar-18	Rubbish Disposal fee: Cleanaway	\$46.97	Acct transfer	Rubbish Disposal
	19-Mar-18	Rubbish Disposal fee: Cleanaway	\$46.97	Acct transfer	Rubbish Disposal
CBM#00091	19-Mar-18	Website Management: Docuflow Pty Ltd	\$5,500.00	Cheque	Website Management
CBM#00088	19-Mar-18	Progress Payment- Claim 15: ABA remaining	\$7,062.89	Cheque	Capital Investment
CBM#00090	20-Mar-18	Shoe rack: Ex-Govt Furniture	\$1,910.00	Cheque	Masjid Construction
CBM#00089	20-Mar-18	Progress Payment- Claim 16: ABA	\$10,195.01	Cheque	Capital Investment
	21-Mar-18	Cleaning Items: Bunnings	\$199.00	Cash	Landscaping
	23-Mar-18	Friday cleaning charge	\$60.00	Cash	Landscaping
	23-Mar-18	Imam services fee	\$1,282.95	Acct transfer	Functions and Events
SGG# 00098	27-Mar-18	Shoe rack: IKEA Store	\$1,540.00	Cheque	Masjid Construction
CBM#00092	27-Mar-18	Hisense TVs: 2x75"+3x55": JB Hi Fi	\$5,421.50	Cheque	Capital Investment
CBM#00093	27-Mar-18	Office Furniture: Office Works	\$816.95	Cheque	Capital Investment
CBM#00094	27-Mar-18	Desktop Computers: Good Guys	\$2,015.00	Cheque	Capital Investment
SGG# 00099	28-Mar-18	Imam services fee: Tax withheld paid	\$7,780.00	Cheque	Remuneration
CBM#00095	28-Mar-18	Progress Payment- Claim 17: ABA	\$4,049.16	Cheque	Capital Investment
	30-Mar-18	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
	31-Mar-18	Total Expenses	\$86,273.72		
	31-Mar-18	Account Balances:	This month	Last month	
		Beyond Bank Australia	\$37,860.44	\$37,860.44	
		Commonwealth Bank Library	\$7,718.00	\$7,867.40	
		Commonwealth Bank Masjid	\$59,780.54	\$104,777.11	
		St George Bank General	\$223,755.60	\$273,789.47	
		St George Bank Masjid	\$68,935.12	\$26,506.08	
		Westpac Bank	\$37.01	\$1,693.62	
		Total Balance	\$398,086.71	\$452,494.12	