

Reference	Date	Name/Description of Donors	Amount	Paid by	Fund Category
R#F 2982	1-Sep-17	Box Collection: Friday	\$410.00	Cash	General Expenses
R#F 200A	1-Sep-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	1-Sep-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2978	1-Sep-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2979	1-Sep-17	Mr Atique Siddiqui	\$20.00	Accnt transfer	Dawah Services
R#F 2980	1-Sep-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Dawah Services
R#F 2981	1-Sep-17	Box Collection: Eidday	\$2,735.00	Cash	General Expenses
R#F 2983	5-Sep-17	Mr Rayeed Rahman	\$50.00	Accnt transfer	Masjid Construction
R#F 2984	6-Sep-17	Ms Halima (Service One)	\$100.00	Accnt transfer	Masjid Construction
R#F 2985	7-Sep-17	Mr Z M Wamtenda	\$40.00	Accnt transfer	Masjid Construction
R#F 2990	8-Sep-17	Box Collection: Friday	\$675.00	Cash	General Expenses
R#F 200A	8-Sep-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	8-Sep-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2986	8-Sep-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2987	8-Sep-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2988	8-Sep-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2989	8-Sep-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2991	15-Sep-17	Box Collection: Friday	\$875.00	Cash	General Expenses
R#F 200A	15-Sep-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	15-Sep-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 2992	15-Sep-17	Money Box Collection	\$584.00	Cash	General Expenses
R#F 2998	22-Sep-17	Box Collection: Friday	\$3,500.00	Cash	General Expenses
R#F 200A	22-Sep-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200B	22-Sep-17	Mr Ziyaad Hussanee	\$25.00	Accnt transfer	Dawah Services
R#F 2993	22-Sep-17	Non Identified Donor (Service One)	\$10.00	Accnt transfer	Masjid Construction
R#F 2994	22-Sep-17	Ms Aouni Rad	\$10.00	Accnt transfer	Masjid Construction
R#F 2995	22-Sep-17	Ms Shahrin Ariff	\$20.00	Accnt transfer	Masjid Construction
R#F 2996	22-Sep-17	Mr Aminur Rashid	\$20.00	Accnt transfer	Masjid Construction
R#F 2997	22-Sep-17	Mr Mohammad Emran	\$20.00	Accnt transfer	Masjid Construction
R#F 2999	25-Sep-17	Mr Zeeshan Khan	\$150.00	Accnt transfer	Masjid Construction
R#F 3000	25-Sep-17	Mr Zeeshan Khan	\$50.00	Accnt transfer	Dawah Services
R#F 3001	27-Sep-17	Non Identified Donor (CBA)	\$10.00	Accnt transfer	Dawah Services
R#F 3003	27-Sep-17	Mr Shamsul Huda	\$200.00	Accnt transfer	Charity Collection
R#F 3004	29-Sep-17	Box Collection: Friday	\$945.00	Cash	General Expenses
R#F 200A	29-Sep-17	Mr Arshad Hussanee	\$5.00	Accnt transfer	Dawah Services
R#F 200C	29-Sep-17	Ms Shayma Hussanee	\$10.00	Accnt transfer	Dawah Services
R#F 3005	29-Sep-17	Box Collection Charity	\$150.00	Cash	Charity Collection
R#F 3006	30-Sep-17	Box Collection Qurban	\$960.00	Cash	Charity Collection
	30-Sep-17	Total Incomes	\$11,759.00		
Reference	Date	Description of Transactions	Amount	Paid by	Expense Category
	2-Sep-17	CBA Merchant fee	\$54.50	Acct transfer	Bank Charges
	4-Sep-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
WP #201823	4-Sep-17	Leagal fees	\$1,650.00	Cash	Sundry Expenses
	8-Sep-17	Telefax fee	\$22.40	Cash	Telephone and Internet
	8-Sep-17	Telephone fee	\$80.00	Cash	Telephone and Internet
	9-Sep-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration

	11-Sep-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
	12-Sep-17	Security Monitoring fee	\$77.00	Acct transfer	Centre Security
	15-Sep-17	Gas bill: ActewAGL	\$1,194.18	Acct transfer	Gas Bill
	15-Sep-17	Water and sewerage bill	\$1,094.89	Acct transfer	Rates: Water and Sewerage
	18-Sep-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
	20-Sep-17	Contractors gate Key Cut	\$8.70	Cash	Repair and Maintenance
	21-Sep-17	Spot light LED	\$25.00	Cash	Repair and Maintenance
	22-Sep-17	3-ring file folder	\$12.80	Cash	Stationaries
	23-Sep-17	Imam services fee	\$1,245.55	Acct transfer	Remuneration
	25-Sep-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
WP #201824	28-Sep-17	PV Solar panel testing fee	\$150.00	Cash	Electricity Bill
	28-Sep-17	Rubbish deposal charge	\$48.85	Acct transfer	Rubbish Disposal
	30-Sep-17	Friday cleaning charge	\$60.00	Cash	Centre Cleaning
	30-Sep-17	Total Expenses	\$7,209.42		