

April 2014 Income and Expense Statement

| Reference | Date | Description of Transactions | Amount | Earned by | Category |
|-----------|-----------|-----------------------------|------------|------------------|--------------|
| R#F0088 | 1-Apr-14 | Mr Imran Cetinkaya | \$50.00 | Account transfer | General fund |
| R#F0089 | 1-Apr-14 | Mr Adrian Scott | \$125.00 | Account transfer | General fund |
| R#F0090 | 1-Apr-14 | A Muslim | \$510.00 | Account transfer | General fund |
| R#F0091 | 1-Apr-14 | Mr Atique Siddiqui | \$50.00 | Account transfer | Dawah fund |
| R#F0092 | 1-Apr-14 | Mr Qayyum Adil | \$2,000.00 | Account transfer | General fund |
| R#F0093 | 2-Apr-14 | Mr Zahid Jamil | \$1,000.00 | Account transfer | General fund |
| R#F0094 | 3-Apr-14 | Mr Insaf Khan | \$950.00 | Account transfer | General fund |
| R#A0000 | 4-Apr-14 | Mr Arshad Hussanee | \$5.00 | Account transfer | Dawah fund |
| R#C0000 | 4-Apr-14 | Ms Shayma Hussanee | \$10.00 | Account transfer | Dawah fund |
| R#F0095 | 4-Apr-14 | Mr Ashrof Farouk | \$400.00 | Account transfer | General fund |
| R#F0096 | 4-Apr-14 | Box Collection Friday | \$895.00 | Cash | General fund |
| R#F0097 | 5-Apr-14 | Mr Naveed Mahar | \$600.00 | Account transfer | General fund |
| R#F0098 | 8-Apr-14 | Mr Rabbie Soukieh | \$50.00 | Account transfer | General fund |
| R#F0099 | 8-Apr-14 | Ms Israr A Chaudhry | \$300.00 | Account transfer | General fund |
| R#F0100 | 9-Apr-14 | A Muslim (Conv) | \$10.00 | Account transfer | General fund |
| R#F0101 | 9-Apr-14 | Mr G & M Siddiqi | \$1,500.00 | Account transfer | General fund |
| R#F0102 | 10-Apr-14 | A Muslim (355) | \$50.00 | Account transfer | General fund |
| R#F0103 | 10-Apr-14 | A Muslim (ACT Govt) | \$50.00 | Account transfer | General fund |
| R#F0104 | 10-Apr-14 | Mr El Hassan | \$50.00 | Account transfer | General fund |
| R#F0105 | 10-Apr-14 | Ms Aliya El Hassan | \$50.00 | Account transfer | General fund |
| R#F0106 | 10-Apr-14 | Mr Saad Shamsi | \$200.00 | Account transfer | General fund |
| R#F0107 | 10-Apr-14 | A Muslim (789) | \$30.00 | Account transfer | General fund |
| R#A0000 | 11-Apr-14 | Mr Arshad Hussanee | \$5.00 | Account transfer | Dawah fund |
| R#B0000 | 11-Apr-14 | Mr Ziyaad Hussanee | \$25.00 | Account transfer | Dawah fund |
| R#F0108 | 11-Apr-14 | Box Collection Friday | \$935.00 | Cash | General fund |
| R#F0109 | 14-Apr-14 | Mr Muzammel Ali | \$50.00 | Account transfer | General fund |
| R#F0110 | 15-Apr-14 | Mr Ishafaq haider | \$100.00 | Account | Dawah fund |

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| R#F0111 | 15-Apr-14 | Mr T M Khan | \$200.00 | Account transfer | Dawah fund |
| R#F0112 | 15-Apr-14 | Mr Saad Shamsi | \$100.00 | Cash | General fund |
| R#F0113 | 15-Apr-14 | Mr J M Gulliver | \$10.00 | Account transfer | General fund |
| R#F0114 | 15-Apr-14 | Ms Israr A Chaudhry | \$50.00 | Account transfer | General fund |
| R#F0115 | 15-Apr-14 | Mr Bilal Berjaoui | \$100.00 | Account transfer | General fund |
| R#F0116 | 15-Apr-14 | Mr Roderick Holesgr | \$20.00 | Account transfer | General fund |
| R#F0117 | 15-Apr-14 | Mr Auriel Barlow | \$25.00 | Account transfer | General fund |
| R#F0118 | 15-Apr-14 | Ms Barbara Preston | \$50.00 | Account transfer | General fund |
| R#F0119 | 15-Apr-14 | Mr John Hannoush | \$100.00 | Account transfer | General fund |
| R#F0120 | 15-Apr-14 | Ms Yara Hussein | \$50.00 | Account transfer | General fund |
| R#F0121 | 15-Apr-14 | Mr US Ambassador | \$100.00 | Cash | General fund |
| R#F0122 | 15-Apr-14 | Kuwait Ambassador | \$200.00 | Cash | General fund |
| R#F0123 | 15-Apr-14 | Mr Geroge & Ms Emmy Quinn | \$100.00 | Cash | General fund |
| R#F0124 | 16-Apr-14 | Box Collection Friday | \$105.00 | Cash | General fund |
| R#F0125 | 16-Apr-14 | Ms Ayesha Ahmad | \$125.00 | Account transfer | General fund |
| R#F0126 | 16-Apr-14 | A Muslim | \$100.00 | Account transfer | General fund |
| R#F0127 | 16-Apr-14 | Bedigo bank | \$45.00 | Account transfer | General fund |
| R#F0128 | 16-Apr-14 | Mr D B Cleland | \$50.00 | Account transfer | General fund |
| R#F0129 | 16-Apr-14 | M St Rupashinghe R | \$50.00 | Account transfer | General fund |
| R#A0000 | 18-Apr-14 | Mr Arshad Hussanee | \$5.00 | Account transfer | Dawah fund |
| R#C0000 | 18-Apr-14 | Ms Shayma Hussanee | \$10.00 | Account transfer | Dawah fund |
| R#F0130 | 18-Apr-14 | Malaysian High Commissioner | \$800.00 | Cash | General fund |
| R#F0131 | 18-Apr-14 | Mr Zahara Ambia | \$200.00 | Cash | General fund |
| R#F0132 | 18-Apr-14 | Ms Meraj Qamaruddin | \$120.00 | Cash | General fund |
| R#F0133 | 18-Apr-14 | Ms Shamsish Ismail | \$100.00 | Cash | General fund |
| R#F0134 | 18-Apr-14 | Mr Abrar Yusuf | \$100.00 | Cash | General fund |
| R#F0135 | 18-Apr-14 | Mr Ben Sakker Kelly | \$100.00 | Account transfer | General fund |
| R#F0136 | 18-Apr-14 | Mr Van Rens PJ | \$100.00 | Account transfer | General fund |
| R#F0137 | 18-Apr-14 | Mr Bilal Berjaoui | \$30.00 | Account transfer | Dawah fund |
| R#F0138 | 18-Apr-14 | Ms Nisreen Hamzeh | \$1,000.00 | Account transfer | General fund |
| R#F0139 | 18-Apr-14 | Mr Abdul Quader | \$100.00 | Cash | General fund |
| R#F0140 | 18-Apr-14 | Mr AH & Y Johns | \$100.00 | cheque | General fund |
| R#F0141 | 18-Apr-14 | Marian Catholic College | \$80.00 | cheque | General fund |
| R#F0142 | 18-Apr-14 | Canberra City Uniting Church | \$1,500.00 | cheque | General fund |

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| R#F0143 | 18-Apr-14 | Box Collection Friday | \$2,195.00 | Cash | General fund |
| R#F0144 | 19-Apr-14 | Mr Abdul Sultan Bhimani | \$101.00 | Account transfer | Dawah fund |
| R#F0145 | 20-Apr-14 | Mr Sharaf Khan | \$125.00 | Account transfer | General fund |
| R#F0146 | 21-Apr-14 | Ms Nilufa Khanam | \$20.00 | Account transfer | General fund |
| R#F0147 | 22-Apr-14 | Mr R Youssef | \$45.00 | Account transfer | General fund |
| R#F0148 | 22-Apr-14 | Mr Ben Clifton | \$50.00 | Account transfer | General fund |
| R#F0149 | 22-Apr-14 | Ms Sandra Thomas | \$60.00 | Account transfer | General fund |
| R#F0150 | 22-Apr-14 | Mr Patrick Gourley | \$100.00 | Account transfer | General fund |
| R#F0151 | 22-Apr-14 | Ms Annette Eliis | \$100.00 | Account transfer | General fund |
| R#F0152 | 22-Apr-14 | Ms Lois Cutts | \$100.00 | Account transfer | General fund |
| R#F0153 | 22-Apr-14 | Ms Hafsaf Raah | \$150.00 | Account transfer | General fund |
| R#F0154 | 23-Apr-14 | Mr Mohammed Rahmab (Blacktown) | \$200.00 | Account transfer | General fund |
| R#F0155 | 23-Apr-14 | A Muslim (Conv) | \$10.00 | Account transfer | General fund |
| R#F0156 | 23-Apr-14 | Mr Shahid Khan | \$100.00 | Account transfer | Dawah fund |
| R#F0157 | 24-Apr-14 | A Muslim (ACT Govt) | \$50.00 | Account transfer | General fund |
| R#F0158 | 24-Apr-14 | Mr El Hassan | \$50.00 | Account transfer | General fund |
| R#F0159 | 24-Apr-14 | Ms Aliya El Hassan | \$50.00 | Account transfer | General fund |
| R#F0160 | 24-Apr-14 | A Muslim (789) | \$30.00 | Account transfer | General fund |
| R#A0000 | 25-Apr-14 | Mr Arshad Hussanee | \$5.00 | Account transfer | Dawah fund |
| R#B0000 | 25-Apr-14 | Mr Ziyaad Hussanee | \$25.00 | Account transfer | Dawah fund |
| R#F0161 | 25-Apr-14 | Ms Gada Mohammad | \$100.00 | Cash | General fund |
| R#F0162 | 25-Apr-14 | Box Collection Friday | \$1,640.00 | Cash | General fund |
| | 25-Apr-14 | Mr Mansoor Syed | \$5,720.00 | Cash | General fund |
| R#F0163 | 28-Apr-14 | A Muslim (CBA) | \$10.00 | Account transfer | General fund |
| R#F0164 | 28-Apr-14 | Ms Leslie Hartshorn | \$100.00 | Account transfer | General fund |
| R#F0165 | 28-Apr-14 | Uniting Church | \$300.00 | Account transfer | General fund |
| R#F0166 | 28-Apr-14 | Mr Awab Rahman | \$200.00 | Account transfer | General fund |
| R#F0167 | 28-Apr-14 | Mr Z M Wantenda | \$20.00 | Account transfer | General fund |
| R#F0168 | 29-Apr-14 | Mr Zafar Ahmad | \$495.00 | cheque | General fund |
| R#F0169 | 29-Apr-14 | St James Uniting Church | \$100.00 | Account transfer | General fund |
| R#F0170 | 29-Apr-14 | Uniting Church | \$433.00 | Account transfer | General fund |
| R#F0171 | 30-Apr-14 | Mr Akramul Hoque | \$10.00 | Account | Dawah fund |

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| | | | | transfer | |
| R#F0172 | 30-Apr-14 | Ms Susan Jeffs | \$100.00 | Account transfer | General fund |
| R#F0173 | 30-Apr-14 | Mr Imran Cetinkaya | \$50.00 | Account transfer | General fund |
| | 30-Apr-14 | Total incomes | \$28,769.00 | | |
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| Reference | Date | Description of Transactions | Amount | Paid by | Category |
| | 1-Apr-14 | Account fee | \$4.00 | Acct transfer | Bank fee |
| CBA#0025 | 1-Apr-14 | Drainage contractor's (1st progress): AJ Plumbing | \$39,605.30 | Acct transfer | Phase 2 Constr |
| | 4-Apr-14 | Imam services fee | \$1,113.10 | Acct transfer | Remuneration |
| | 4-Apr-14 | Friday Cleaning fee | \$50.00 | Cash | Cleaning |
| | 5-Apr-14 | Membership fee: ACTCLSA | \$50.00 | Cash | Membership fee |
| W#201678 | 8-Apr-14 | PO Box 7175 renewal: Auspost | \$112.00 | Cheque | Renewal fee |
| | 11-Apr-14 | Friday Cleaning fee | \$50.00 | Cash | Cleaning |
| W#201679 | 11-Apr-14 | PO Box 186 renewal: Auspost | \$107.00 | Cheque | Renewal fee |
| | 12-Apr-14 | Broadband fee: TPG | \$39.99 | Acct transfer | Internet |
| | 12-Apr-14 | School stationary:Officeworks | \$635.02 | Cheque | Stationaty |
| W#201682 | 14-Apr-14 | Stationaries: Office Works | \$635.02 | Cheque | Stationaty |
| W#201679 | 14-Apr-14 | Website update: Joel Eade | \$74.25 | Cheque | Website |
| W#201681 | 15-Apr-14 | Rubbish disposal fee: Cleanaway | \$28.93 | Cheque | Cleaning |
| W#201683 | 17-Apr-14 | Insurance premium: Ausure Pty Ltd | \$5,846.99 | Cheque | insurance |
| W#201680 | 17-Apr-14 | Material cost-4 screens: Harvey Morman | \$2,721.00 | Cheque | AV systems |
| | 18-Apr-14 | Imam services fee | \$1,113.10 | Acct transfer | Remuneration |
| | 18-Apr-14 | Friday Cleaning fee | \$50.00 | Cash | Cleaning |
| | 18-Apr-14 | Food cost Multicultural fai: Zahara | \$250.00 | Cash | Food cost |
| SG#00044 | 23-Apr-14 | Venue hire Sydney FRD: Bankstown Emporium | \$7,590.00 | Cheque | Venue Hire |
| SG#00045 | 23-Apr-14 | Security Pack: Harvey Normal | \$678.00 | Cheque | Security |
| CBA#0027 | 24-Apr-14 | Material cost: Riv Steel | \$15,213.00 | Cheque | Phase 2 Constr |
| | 25-Apr-14 | Food cost Multicultural fai: Javed Butt | \$203.00 | Cash | Food cost |
| CBA#0028 | 29-Apr-14 | Design fee: ANH Consultants Ply Ltd | \$4,400.00 | Cheque | Phase 2 Constr |
| W#201677 | 29-Apr-14 | Printing Cost: Lowes Printers | \$440.00 | Cheque | Printing |
| CBA#0029 | 29-Apr-14 | Container Relocation: Can Containers Pty Ltd | \$495.00 | Cheque | Maintenance |
| | 30-Apr-14 | Total expenses | \$81,504.70 | | |