

August 2014 Income and Expenses Statement

Date	Description of Transactions	Amount
1-Aug-14	Mr Atique Siddiqui	\$50.00
1-Aug-14	Mr Arshad Hussanee	\$5.00
1-Aug-14	Mr Ziyaad Hussanee	\$25.00
1-Aug-14	Box Collection Friday	\$1,080.00
1-Aug-14	Ms Aouni Rad	\$10.00
1-Aug-14	Mr T Rahman	\$10.00
1-Aug-14	Mr Imran Cetinkaya	\$50.00
1-Aug-14	Ms Shahrin Ariff	\$20.00
2-Aug-14	Mr Mohammad Waqas	\$30.00
4-Aug-14	Non Identified Donor	\$100.00
4-Aug-14	Non Identified Donor	\$30.00
4-Aug-14	Community Security Grant	\$5,000.00
6-Aug-14	Ms Sheikh Safdarni	\$50.00
6-Aug-14	Ms Muzna Ahmad	\$50.00
6-Aug-14	QBE Insurance-Last payment	\$3,318.05
8-Aug-14	Mr Arshad Hussanee	\$5.00
8-Aug-14	Ms Shayma Hussanee	\$10.00
8-Aug-14	Box Collection Friday	\$865.00
8-Aug-14	Non Identified Donor (SOMB)	\$10.00
11-Aug-14	Mr Ismail Cetinkaya	\$50.00
11-Aug-14	Ms Waidah Dali	\$200.00
13-Aug-14	Non Identified Donor (Conv)	\$10.00
14-Aug-14	Ms Aliya El Hassan	\$50.00
14-Aug-14	Non Identified Donor (793)	\$50.00
14-Aug-14	Non Identified Donor (789)	\$30.00
14-Aug-14	Non Identified Donor (Imam)	\$50.00
14-Aug-14	Mr Mohammad Azad	\$125.00
15-Aug-14	Mr Arshad Hussanee	\$5.00
15-Aug-14	Mr Ziyaad Hussanee	\$25.00
15-Aug-14	Box Collection Friday	\$870.00
15-Aug-14	Ms Aouni Rad	\$10.00
15-Aug-14	Ms Shahrin Ariff	\$20.00
15-Aug-14	Ms Shaikha Al Mahro	\$30.00
15-Aug-14	Mr Zeeshan Khan	\$50.00
15-Aug-14	Mr Mazhar Ali Sahib	\$100.00
15-Aug-14	Mr Zeeshan Khan	\$50.00
16-Aug-14	Mr Mohammad Saleh	\$100.00
17-Aug-14	Mr Bilal Berjaoui	\$100.00
19-Aug-14	Mr Abdul Sultan Bhimani	\$101.00
21-Aug-14	BMC Grant final payment	\$16,500.00
22-Aug-14	Mr Arshad Hussanee	\$5.00
22-Aug-14	Ms Shayma Hussanee	\$10.00
23-Aug-14	Box Collection Friday	\$945.00
23-Aug-14	Mr T Rahman	\$5.00
23-Aug-14	Mr Amadu Barrie	\$30.00
23-Aug-14	Non Identified Donor (SOMB)	\$10.00

23-Aug-14	Ms Muzna Ahmad	\$50.00
25-Aug-14	Mr Z M Wamtenda	\$20.00
25-Aug-14	Ms Saadia Faisal	\$250.00
26-Aug-14	Ms Ayesha Ahmad	\$125.00
27-Aug-14	Non Identified Donor (Conv)	\$10.00
28-Aug-14	Non Identified Donor (CBA)	\$10.00
28-Aug-14	Non Identified Donor (793)	\$50.00
28-Aug-14	Ms Aliya El Hassan	\$50.00
28-Aug-14	Non Identified Donor (789)	\$30.00
28-Aug-14	Non Identified Donor (Imam)	\$50.00
28-Aug-14	Mr Muhammad Waqas	\$20.00
29-Aug-14	Mr Arshad Hussanee	\$5.00
29-Aug-14	Mr Ziyaad Hussanee	\$25.00
29-Aug-14	Box Collection Friday	\$1,060.00
29-Aug-14	Ms Aouni Rad	\$10.00
29-Aug-14	Ms Shahrin Ariff	\$20.00
29-Aug-14	Mr Mohammed Omar	\$10.00
29-Aug-14	Mr Hamoda Dayein	\$10.00
29-Aug-14	Mr Mohammed Ali Saeed	\$10.00
29-Aug-14	Mr Mohamed Saleh	\$10.00
29-Aug-14	Mr Ahmed Golak	\$10.00
29-Aug-14	Mr Taher Mohamed Abdalla	\$10.00
29-Aug-14	Mr Alameldin Talib	\$10.00
29-Aug-14	Mr Monowar Sharif	\$10.00
29-Aug-14	Mr Abdulhay Abdulalim	\$10.00
29-Aug-14	Community Language Grant	\$5,258.00
29-Aug-14	Mr Mohammad Al Hindawi	\$9,000.00
31-Aug-14	Total incomes	\$46,382.05
Date	Description of Transactions	Amount
1-Aug-14	Account fee	\$11.80
1-Aug-14	Friday Cleaning fee	\$50.00
2-Aug-14	CBA Merchant fee	\$57.22
4-Aug-14	Kitchen sink mixer replacement: Ed's Plumbing	\$110.00
4-Aug-14	School BBQ 3rd semester	\$150.95
4-Aug-14	Carpark-10th payment: Kashan Constructions P/L	\$10,000.00
4-Aug-14	Carpark-10th payment: Kashan Constructions P/L	\$27,247.00
5-Aug-14	Telefax fee: Telstra	\$41.60
5-Aug-14	Telephone fee: Telstra	\$17.05
8-Aug-14	Friday Cleaning fee	\$50.00
8-Aug-14	Imam services fee	\$1,168.75
12-Aug-14	Broadband fee: TPG	\$39.99
12-Aug-14	Membership Renewal: Valley FM	\$300.00
16-Aug-14	Security Monitoring fee: Blackhawk Logistics	\$33.00
20-Aug-14	Rubbish deisposal fee: Cleanaway	\$190.25
20-Aug-14	Service fee-AV system Checking: Better Music	\$220.00
21-Aug-14	Stationary items: Kmart	\$54.25
21-Aug-14	Central Heater repair: ICON Air	\$371.25
22-Aug-14	Friday Cleaning fee	\$50.00
22-Aug-14	Imam services fee	\$1,168.75
22-Aug-14	Carpark-10th payment: Kashan Constructions P/L	\$8,715.00
24-Aug-14	Blue tack & tapes: Office works	\$21.55

25-Aug-14	Plumber's Progress payment: A&J Plumbing	\$3,630.00
28-Aug-14	Ulility Relocation fee: Zinfra (Jemena)	\$800.00
29-Aug-14	Friday Cleaning fee	\$50.00
31-Aug-14	Total expenses	\$54,548.41