

December 2014 Income and Expenses

Date	Description of Transactions	Amount
1-Dec-14	Mr Akramul Hoque	\$10.00
1-Dec-14	Mr Atique Siddiqui	\$20.00
1-Dec-14	Mr Imran Cetinkaya	\$50.00
1-Dec-14	Mr Muneer Valappil	\$500.00
1-Dec-14	Mr Mohammad Waqas	\$20.00
1-Dec-14	Mr Ismail Eski	\$100.00
4-Dec-14	Non Identified Donor (789)	\$30.00
4-Dec-14	Mr Farooq Ahmed	\$125.00
4-Dec-14	Mr Habibur Rahman	\$2,000.00
5-Dec-14	Mr Arshad Hussanee	\$5.00
5-Dec-14	Mr Ziyaad Hussanee	\$25.00
5-Dec-14	Ms Aouni Rad	\$10.00
5-Dec-14	Ms Shahrin Ariff	\$20.00
5-Dec-14	Mr Irshad Mohamed	\$100.00
5-Dec-14	Mr Faruq Amin	\$1,000.00
5-Dec-14	Box Collection Friday	\$2,555.00
5-Dec-14	Non Identified Donor (Imam)	\$50.00
8-Dec-14	Mr Nadeem Azizi	\$500.00
8-Dec-14	Ms Indri Wilky	\$50.00
9-Dec-14	Mr Ismail Cetinkaya	\$50.00
10-Dec-14	Ms Muzna Ahmad	\$50.00
11-Dec-14	Mr Amadu Barrie	\$30.00
12-Dec-14	Mr Arshad Hussanee	\$5.00
12-Dec-14	Ms Shayma Hussanee	\$10.00
12-Dec-14	Mr Bilal Berjaoui	\$100.00
12-Dec-14	Non Identified Donor (SOMB)	\$10.00
12-Dec-14	Box Collection Friday	\$1,080.00
15-Dec-14	Mr Zeeshan Khan	\$50.00
15-Dec-14	Mr Zeeshan Khan	\$150.00
18-Dec-14	Non Identified Donor (789)	\$30.00
18-Dec-14	Non Identified Donor (Imam)	\$50.00
18-Dec-14	Ms Shayma Hussanee	\$1,500.00
18-Dec-14	Mr Nazeer Ahmed	\$500.00
18-Dec-14	Mr Jamal Khan	\$125.00
19-Dec-14	Mr Arshad Hussanee	\$5.00
19-Dec-14	Mr Ziyaad Hussanee	\$25.00
19-Dec-14	Ms Aouni Rad	\$10.00
19-Dec-14	Ms Shahrin Ariff	\$20.00
19-Dec-14	Mr Abdul Sultan Bhimani	\$101.00
19-Dec-14	Box Collection Friday	\$1,055.00
20-Dec-14	Mr Abdel Ghani	\$1,500.00
22-Dec-14	Mr Ahmad Deeb	\$1,000.00
24-Dec-14	Mr Naeem Akhtar	\$50.00
24-Dec-14	Mr Arshad Anila Hafiz	\$500.00
25-Dec-14	Mr Shakeel Ansari	\$1,000.00
26-Dec-14	Box Collection Friday	\$1,305.00
26-Dec-14	M & N Printers Pty Ltd	\$415.00

26-Dec-14	Mr Imran Ali	\$5,000.00
29-Dec-14	Mr Arshad Hussanee	\$5.00
29-Dec-14	Ms Shayma Hussanee	\$10.00
29-Dec-14	Non Identified Donor (CBA)	\$10.00
29-Dec-14	Non Identified Donor (SOMB)	\$10.00
29-Dec-14	LMA (CIC Open day)	\$5,000.00
29-Dec-14	Mr Z M Wamtenda	\$35.00
30-Dec-14	Mr Akramul Hoque	\$10.00
30-Dec-14	Mr Hossain	\$120.00
31-Dec-14	Non Identified Donor (789)	\$30.00
31-Dec-14	Mr Mohammad Tayeb	\$125.00
31-Dec-14	Ms Sami Siddiq	\$1,500.00
31-Dec-14	Mr Khawar Siddiq	\$1,500.00
31-Dec-14	Total incomes	\$31,251.00
Date	Description of Transactions	Amount
1-Dec-14	Account fee	\$8.90
2-Dec-14	CBA Merchant fee	\$55.50
2-Dec-14	Snacks food for Ride for Unity	\$20.70
5-Dec-14	Friday Cleaning fee	\$50.00
6-Dec-14	Telefax fee: Telstra	\$25.85
6-Dec-14	Telephone fee: Telstra	\$97.85
10-Dec-14	Book Purchase: Clouston & Hall Pty Ltd	\$519.45
10-Dec-14	Security Monitoring fee: Blackhawk Logistics	\$77.00
11-Dec-14	Rubbish disposal: Cleanaway	\$37.32
12-Dec-14	Broadband fee: TPG	\$39.99
12-Dec-14	Friday Cleaning fee	\$50.00
15-Dec-14	Bain Marie food server: AC&R Pty Ltd	\$1,826.00
19-Dec-14	Friday Cleaning fee	\$50.00
19-Dec-14	Camera and cables: DAS Pty Ltd	\$1,106.60
20-Dec-14	Hammer Drill: Bunnings	\$99.00
22-Dec-14	Construction debries remova: Samarkos Pty Ltd	\$4,400.00
23-Dec-14	Electricity bill: ActewAGL	\$402.70
24-Dec-14	Concrete Mix: Magnet Mart	\$34.60
26-Dec-14	Friday Cleaning fee	\$50.00
30-Dec-14	Light globes: Bunnings	\$15.60
31-Dec-14	Total expenses	\$8,967.06