

February 2015 Income and Expense

Date	Description of Transactions	Amount
1-Feb-15	Mr Imran Cetinkaya	\$50.00
2-Feb-15	Mr Atique Siddiqui	\$20.00
2-Feb-15	Mr Ismail Eski	\$100.00
4-Feb-15	Ms Muzna Ahmad	\$50.00
6-Feb-15	Mr Arshad Hussanee	\$5.00
6-Feb-15	Ms Shayma Hussanee	\$10.00
6-Feb-15	Mr Bilal Berjaoui	\$100.00
6-Feb-15	Mr Md Saiful Haider Chowdhury	\$50.00
6-Feb-15	Non Identified Donor (SOMB)	\$10.00
6-Feb-15	Box Collection Friday	\$1,095.00
10-Feb-15	Mr Amadu Barrie	\$100.00
10-Feb-15	GST Return: ATO	\$2,422.00
12-Feb-15	Non Identified Donor (789)	\$30.00
12-Feb-15	Non Identified Donor (Imam)	\$50.00
12-Feb-15	Mr Farooq Ahmed	\$125.00
12-Feb-15	Mr Irshad Mohamed	\$100.00
12-Feb-15	Mr Akbar Hossain	\$600.00
13-Feb-15	Mr Arshad Hussanee	\$5.00
13-Feb-15	Mr Ziyaad Hussanee	\$25.00
13-Feb-15	Ms Aouni Rad	\$10.00
13-Feb-15	Box Collection Friday	\$980.00
13-Feb-15	Ms Shahrin Ariff	\$20.00
13-Feb-15	Mr Allam Al Hait	\$3,000.00
16-Feb-15	Mr Zeeshan Khan	\$150.00
16-Feb-15	Multicultural Festival food sale	\$5,850.00
16-Feb-15	Mr Zeeshan Khan	\$50.00
18-Feb-15	Ms Muzna Ahmad	\$50.00
19-Feb-15	Mr Abdul Sultan Bhimani	\$101.00
20-Feb-15	Mr Arshad Hussanee	\$5.00
20-Feb-15	Ms Shayma Hussanee	\$10.00
20-Feb-15	Mr Bilal Berjaoui	\$100.00
20-Feb-15	Mr Jainal Abedin	\$500.00
20-Feb-15	Mr Kamal Khider	\$100.00
20-Feb-15	Non Identified Donor (SOMB)	\$10.00
20-Feb-15	Mr Amadu Barrie	\$100.00
20-Feb-15	Box Collection Friday	\$895.00
24-Feb-15	Mr Naeem Akhter	\$50.00
24-Feb-15	Mr Shaikha Al Mahroo	\$100.00
25-Feb-15	Mr Hassan	\$120.00
25-Feb-15	Mr Z M Wamtenda	\$35.00
26-Feb-15	Non Identified Donor (789)	\$30.00
26-Feb-15	Non Identified Donor (Imam)	\$50.00
27-Feb-15	Mr Arshad Hussanee	\$5.00
27-Feb-15	Mr Ziyaad Hussanee	\$25.00
27-Feb-15	Non Identified Donor (CBA)	\$10.00
27-Feb-15	Ms Aouni Rad	\$10.00
27-Feb-15	Ms Shahrin Ariff	\$20.00
27-Feb-15	Box Collection Friday	\$985.00
28-Feb-15	Mr Mohammad Tayeb	\$125.00

28-Feb-15	Money Box Collection	\$325.00
28-Feb-15	Total incomes	\$18,768.00
Date	Description of Transactions	Amount
2-Feb-15	Account fee	\$3.20
3-Feb-15	CBA Merchant fee	\$54.50
4-Feb-15	Quarterly Land Cost: LDA	\$1,513.60
6-Feb-15	Friday Cleaning fee	\$50.00
10-Feb-15	Telefax fee: Telstra	\$57.27
10-Feb-15	Telephone fee: Telstra	\$101.99
10-Feb-15	Disposable food container: Kent Paper & Packaging	\$394.33
10-Feb-15	Electrical Testing & Tagging: Jim's Test & Tag	\$143.00
12-Feb-15	Vegetables etc- MCF: Jardine	\$107.02
12-Feb-15	Groceries & spices- MCF: Kitchen King	\$152.03
12-Feb-15	Broadband fee: TPG	\$39.99
13-Feb-15	Groceries etc- MCF: Aldi Store	\$66.90
13-Feb-15	Fire Extinguisher: Bunnings	\$138.95
13-Feb-15	Water Bottles-2x24 packs: Woolworths	\$17.40
13-Feb-15	Friday Cleaning fee	\$50.00
14-Feb-15	Ice Bags- MCF: Woolworths	\$21.60
14-Feb-15	Rubbish Bin & wipes: Bunnings	\$24.00
14-Feb-15	Chicken kebabs- MCF: Woolworths	\$164.00
14-Feb-15	Indian Roti-MCF: Costco	\$289.70
14-Feb-15	Serviettes: Aldi Store	\$9.50
20-Feb-15	Friday Cleaning fee	\$50.00
24-Feb-15	Security Monitoring fee: Blackhawk Logistics	\$77.00
24-Feb-15	Stationary items: Office Works	\$8.90
27-Feb-15	Friday Cleaning fee	\$50.00
28-Feb-15	Edge Trimer: Bunnings	\$94.00
13-Feb-15	Soft Drinks - MCF: Woolworth	\$213.00
28-Feb-15	Total expenses	\$3,891.88