

Income and Expense Statement – July 2015

Date	Name and/or Description of Donors	Amount
1-Jul-15	Mr Imran Cetinkaya	\$50.00
1-Jul-15	Mr Bilal Berjaoui	\$125.00
1-Jul-15	Mr Anjar Prayudi	\$200.00
1-Jul-15	Mr T Rahman	\$20.00
1-Jul-15	Mr Atique Siddiqui	\$20.00
2-Jul-15	Mr Ziauddin Ahmed	\$100.00
2-Jul-15	Ms Fatima Iqbal	\$50.00
2-Jul-15	Non Identified Donor (789)	\$30.00
2-Jul-15	Ms Yasmin Ali	\$100.00
2-Jul-15	Mr Mohammad Tayeb	\$100.00
2-Jul-15	Mr M & Ms I	\$50.00
2-Jul-15	Mr Faisal Nisar	\$100.00
2-Jul-15	Ms Mariam Hafiz	\$100.00
3-Jul-15	Ms Samira Baqatada	\$700.00
3-Jul-15	Mr Din Sefrovic	\$1,000.00
3-Jul-15	Ms Aouni Rad	\$10.00
3-Jul-15	Ms Shahrin Ariff	\$20.00
3-Jul-15	Mr Aminur Rashid	\$25.00
3-Jul-15	Ms Waida Dali	\$200.00
3-Jul-15	Ms Abdul Quddus	\$100.00
3-Jul-15	Box Collection Friday	\$1,165.00
3-Jul-15	Mr Arshad Hussanee	\$5.00
3-Jul-15	Mr Ziyaad Hussanee	\$25.00
4-Jul-15	Mr Rayeed Rahman	\$50.00
4-Jul-15	Box Collection - Open day Iftar	\$450.00
4-Jul-15	Non Identified Donor (Imam)	\$50.00
6-Jul-15	Ms Krishna Boyapati	\$35.00
6-Jul-15	Mr Rayeed Rahman	\$50.00
6-Jul-15	Non Identified Donor	\$100.00
6-Jul-15	Mr Ilyas Rahman Mohideen	\$250.00
6-Jul-15	Mr Atiq Haider	\$150.00
6-Jul-15	Non Identified Donor (141000)	\$1,000.00
8-Jul-15	Mr Tawfik Abushareb	\$125.00
8-Jul-15	Mr Billy Abbas	\$20.00
8-Jul-15	Mr Habibur Rahman	\$50.00
8-Jul-15	Ms Tita Widya	\$100.00
8-Jul-15	Mr Monir Mir	\$200.00
9-Jul-15	Mr Rumman Chawdhury	\$100.00
9-Jul-15	Ms Azra Khan	\$1,000.00
9-Jul-15	Mr Anamul Hoque Bhuyan	\$100.00
10-Jul-15	Mr Zillur Rahman	\$100.00
10-Jul-15	Mr Riwan Jadwat	\$1,000.00
10-Jul-15	Mr Ali Akbar	\$1,500.00

10-Jul-15	Mr Gurhan Gokce	\$200.00
10-Jul-15	Mr Maher Aladdin	\$50.00
10-Jul-15	Box Collection Friday	\$2,850.00
10-Jul-15	Mr Arshad Hussanee	\$5.00
10-Jul-15	Ms Shayma Hussanee	\$10.00
11-Jul-15	Ms Shireen Ahmed	\$50.00
11-Jul-15	Mr Ali Hossain	\$100.00
11-Jul-15	Mr AHM Rajiuzzaman	\$100.00
11-Jul-15	Mr Golam Nabi Azam	\$100.00
11-Jul-15	Mr Tarek Safa	\$100.00
11-Jul-15	Mr Sadaf Khan	\$30.00
11-Jul-15	Mr Miunjerin Haque	\$50.00
11-Jul-15	Ms Sumaira Ikram	\$100.00
11-Jul-15	Ms Nadia Sheikh	\$100.00
11-Jul-15	Mr Arif Khan	\$100.00
11-Jul-15	Mr Rafiq Uddin	\$20.00
11-Jul-15	Mr Akramul Hoque	\$40.00
11-Jul-15	Mr Khurram Hayat	\$100.00
11-Jul-15	Mr M Qamruzzaman	\$100.00
11-Jul-15	Ms Najmun Chowdhury	\$50.00
11-Jul-15	Ms Monwara Mollik	\$50.00
11-Jul-15	Mr Fazlul Karim	\$50.00
11-Jul-15	Mr Abul Hossain Syed	\$300.00
11-Jul-15	Mr AKM Ziaul Hoque	\$100.00
11-Jul-15	Box Collection - Bangladeshi Iftar	\$1,050.00
11-Jul-15	Mr Arefin Chowdhury	\$200.00
11-Jul-15	Mr Ejaz Ahmed	\$20.00
11-Jul-15	Mr Jainal Abedin	\$100.00
11-Jul-15	Ms Tulip Chaudhury	\$200.00
11-Jul-15	Ms Fahmida Ehsan	\$100.00
11-Jul-15	Mr Shamsul Huda	\$100.00
11-Jul-15	Ms Rumana Jamaly	\$50.00
11-Jul-15	Mr Abdul Mannan	\$20.00
11-Jul-15	Mr Abdul Quader	\$100.00
11-Jul-15	Mr Abdullah Al Muti	\$100.00
11-Jul-15	Mr Arefin Chowdhury	\$20.00
11-Jul-15	Mr Eram Ahmed	\$30.00
11-Jul-15	Mr Ezaz Mamun	\$50.00
11-Jul-15	Mr Firoz Al Mamun	\$50.00
11-Jul-15	Mr Habibur Rahman	\$50.00
11-Jul-15	Mr Kamal Ahmed	\$80.00
11-Jul-15	Mr Kamal Uddin	\$45.00
11-Jul-15	Mr Kazi Kalimuzzaman	\$50.00
11-Jul-15	Mr Mohammad Abdul Quadir	\$100.00
11-Jul-15	Mr Nazrul Islam	\$50.00

11-Jul-15	Mr Shahidul Islam	\$100.00
11-Jul-15	Mr Syed As Sayeed	\$50.00
11-Jul-15	Mr Tanvir Hossain	\$100.00
11-Jul-15	Mr Tarek Safa	\$100.00
11-Jul-15	Mr Yusuf Khondoker	\$50.00
11-Jul-15	Mr Zamir Hossain	\$50.00
11-Jul-15	Ms Nilufar Jahan	\$200.00
11-Jul-15	Ms Shahana Mustari	\$200.00
11-Jul-15	Ms Shahina Begum	\$50.00
11-Jul-15	Mr Aminur Rashid	\$200.00
11-Jul-15	Mr Ruhul Amin	\$50.00
11-Jul-15	Non Identified Donor (Service One)	\$10.00
11-Jul-15	Mr Mohammad Al Hindawi	\$5,000.00
12-Jul-15	Non Identified Donor	\$400.00
12-Jul-15	Mr Kamran Shafi	\$100.00
12-Jul-15	Mr Omar & Ms Tanya Hashmi	\$40.00
12-Jul-15	Mr Sher Khan & Ms Zenat Sher	\$30.00
12-Jul-15	Mr Abdur & Ms farzana Rahman	\$20.00
12-Jul-15	Mr Taj Muhammad & 3 others	\$50.00
12-Jul-15	Mr Muhammad Adnan Zaman	\$10.00
13-Jul-15	Mr Syed Rahman	\$1,500.00
13-Jul-15	Mr Javed Butt	\$100.00
13-Jul-15	Mr Abdul Shakeel Ansari	\$5,100.00
13-Jul-15	Non Identified Donor	\$20.00
13-Jul-15	Mr Sad Shamsi	\$1,000.00
13-Jul-15	Mr Faruq Amin	\$1,500.00
14-Jul-15	Mr Masusul Haque	\$50.00
15-Jul-15	Mr Jainal Abedin	\$500.00
15-Jul-15	Mr Zeeshan Khan	\$50.00
15-Jul-15	Mr Ziaur Rahman	\$125.00
15-Jul-15	Mr Awab Rahman	\$50.00
15-Jul-15	Mr Zeeshan Khan	\$150.00
16-Jul-15	Mr A Mansoor Syed	\$450.00
16-Jul-15	Ms S Mansoor Syed	\$550.00
17-Jul-15	Ms Sameena Ahmad	\$1,000.00
17-Jul-15	Mr Anwar Ahmad	\$2,163.95
17-Jul-15	Ms Jamilah Alias	\$100.00
17-Jul-15	Money Box Collection	\$1,360.00
17-Jul-15	Box Collection: Taraweeh	\$1,955.00
17-Jul-15	Box Collection: Eidday	\$4,283.85
17-Jul-15	Box Collection: Friday	\$460.00
17-Jul-15	Mr Zeeshan Khan	\$1,500.00
17-Jul-15	Mr Bilal Virk	\$10.00
17-Jul-15	Mr Robbie Elhassan	\$100.00
17-Jul-15	Mr Khawar saleem	\$100.00

17-Jul-15	Ms Mariam Hafiz	\$100.00
17-Jul-15	Mr Sajid Umar	\$500.00
17-Jul-15	Mr Mamun Ahmed	\$100.00
17-Jul-15	Mr Mosammat Kho	\$500.00
17-Jul-15	Ms Aouni Rad	\$10.00
17-Jul-15	Ms Shahrin Ariff	\$20.00
17-Jul-15	Mr Aminur Rashid	\$25.00
17-Jul-15	Mr Abdul Shakeel Ansari	\$1,000.00
17-Jul-15	Mr Mehdi Piva	\$100.00
17-Jul-15	Ms Awidya Santikaja	\$20.00
17-Jul-15	Non Identified Donor (Imam)	\$50.00
17-Jul-15	Non Identified Donor (789)	\$30.00
17-Jul-15	Mr Arshad Hussanee	\$5.00
17-Jul-15	Mr Ziyaad Hussanee	\$25.00
20-Jul-15	Mr Abdul Sultan Bhimani	\$101.00
20-Jul-15	Ms Hafsa Ali Rajab	\$100.00
21-Jul-15	Mr Ilyas Rahman Mohideen	\$250.00
21-Jul-15	Mr T Rahman	\$10.00
22-Jul-15	Multicultural Office: Ramadan Iftar	\$5,000.00
24-Jul-15	Non Identified Donor (Service One)	\$10.00
24-Jul-15	Mr Hassan raza	\$20.00
24-Jul-15	Mr Imad Alsmadi	\$45.00
24-Jul-15	Multicultural Office:Infrastrucure & comp	\$15,765.08
24-Jul-15	Box Collection: Friday	\$930.00
24-Jul-15	Mr Arshad Hussanee	\$5.00
24-Jul-15	Ms Shayma Hussanee	\$10.00
27-Jul-15	Non Identified Donor (CBA)	\$10.00
27-Jul-15	Mr Z M Wamtenda	\$35.00
27-Jul-15	Mr M & Ms I	\$50.00
27-Jul-15	Mr Brahima Conteh	\$230.00
28-Jul-15	Mr Akramul Hoque	\$15.00
29-Jul-15	Non Identified Donor (Auburn)	\$100.00
30-Jul-15	Ms Azra Khan	\$1,000.00
30-Jul-15	Non Identified Donor (Imama)	\$50.00
30-Jul-15	Non Identified Donor (789)	\$30.00
30-Jul-15	Mr Faisal Nisar	\$100.00
30-Jul-15	Ms Mariam Hafiz	\$100.00
30-Jul-15	M & N Printers Pty Ltd	\$500.00
31-Jul-15	Ms Aouni Rad	\$10.00
31-Jul-15	Mr Mohammad Tayeb	\$125.00
31-Jul-15	Ms Shahrin Ariff	\$20.00
31-Jul-15	Mr Imran Ali	\$20.00
31-Jul-15	Mr Husam Allaimouni	\$1,500.00
31-Jul-15	Mr M & Ms I	\$50.00
31-Jul-15	Box Collection: Friday	\$880.00
31-Jul-15	Mr Aminur Rashid	\$25.00

31-Jul-15	Mr Muhammad Atiq Haider	\$150.00
31-Jul-15	Mr Arshad Hussanee	\$5.00
31-Jul-15	Mr Ziyaad Hussanee	\$25.00
31-Jul-15	Total Incomes	\$78,793.88
Date	Description of Transactions	Amount
1-Jul-15	Account fee	\$3.80
2-Jul-15	Snacks dates for Taraweeh: Freshlife	\$29.95
2-Jul-15	CBA Merchant fee	\$54.75
3-Jul-15	Consumables: Dowlings	\$42.00
3-Jul-15	Friday cleaning charge	\$50.00
4-Jul-15	Ginger & Garlic paste: Kitchen King	\$20.50
4-Jul-15	Capsicum & Tomato: Coles	\$46.30
4-Jul-15	Grocery shopping: Sr Zuraida	\$253.80
4-Jul-15	Grocery shopping: Sr Azra	\$63.30
4-Jul-15	Water bottle Iftar: COSTCO	\$251.60
4-Jul-15	Consumables & disposables: COSTCO	\$432.60
4-Jul-15	Juice Iftar: Banglabazar	\$420.00
4-Jul-15	Rubbish deposal: Cleanaway	\$24.95
4-Jul-15	Vegetables: Freshlife	\$22.05
4-Jul-15	Drinks: Woolworths	\$126.00
4-Jul-15	Serviettes: Woolworths	\$45.00
4-Jul-15	Chef allowance: Motaleb	\$400.00
4-Jul-15	Bread Lebanese & Youghrad: Coles	\$40.65
4-Jul-15	Samosa and spring rolls: Kitchen King	\$181.30
4-Jul-15	Groceries & Dates: COSTCO	\$339.85
4-Jul-15	Spices and groceries: Kitchen King	\$203.70
5-Jul-15	Turkish Pide: Fig & Olive	\$927.50
7-Jul-15	Cleaning items	\$50.00
7-Jul-15	Telefax fee: Telstra	\$91.18
7-Jul-15	Telephone fee: Telstra	\$24.77
7-Jul-15	Headphone: Jaycar Electronics	\$83.80
8-Jul-15	Security Monitoring fee: Blackhawk Logistics	\$77.00
9-Jul-15	First Progress Payment: Kashan Construction	\$50,000.00
10-Jul-15	Dates and bread: COSTCO	\$225.10
10-Jul-15	Green Vegetables: Freshlife	\$85.35
10-Jul-15	Spices and groceries: Kitchen King	\$175.00
10-Jul-15	Spices and groceries: Jabal Halal	\$60.20
10-Jul-15	Groceries: Coles	\$74.20
10-Jul-15	Groceries: Woolworths	\$29.05
10-Jul-15	Meat: Jabal Halal market	\$1,059.00
10-Jul-15	Desert Jordah:varities spices	\$64.80
10-Jul-15	Friday cleaning charge	\$50.00
11-Jul-15	Ice creams: Aldi	\$13.35
11-Jul-15	Milk 75L &10L: Woolworths	\$80.75

11-Jul-15	Rooh Afza: Indiaan shop	\$4.95
11-Jul-15	Printer toner cartidge: Officeworks	\$141.00
11-Jul-15	Milk full cream 16L: Woolworths	\$16.00
12-Jul-15	Rubbish deposal: Cleanaway	\$37.50
12-Jul-15	Boradband fee: TPG	\$39.99
13-Jul-15	Snacks for taraweeh: Coles	\$10.80
13-Jul-15	Sweets for Qadr night: Kitchen King	\$44.70
16-Jul-15	BBQ Groceries: Eid Day	\$81.90
16-Jul-15	Stationary items: Officeworks	\$67.35
17-Jul-15	Imam services fee	\$1,227.15
17-Jul-15	Friday cleaning charge	\$50.00
18-Jul-15	Kid's sweets packs: Eidday	\$147.90
17-Jul-15	Decorating papers: Officeworks	\$36.20
18-Jul-15	Indian sweets: Kitchen King	\$132.72
20-Jul-15	ANIL Stamp: OfficeWorks	\$66.00
20-Jul-15	Lebanese sweets: Ali Baba	\$600.00
23-Jul-15	Container Plastic: Woolworths	\$17.25
24-Jul-15	Friday cleaning charge	\$50.00
25-Jul-15	Membership fee: Valley FM 89.5	\$200.00
29-Jul-15	Electricity Bill: ActewAGL	\$781.15
29-Jul-15	Open day Iftar Meat: Jabal Halal market	\$648.00
29-Jul-15	Kitchen Burner repair: Total Catering Equip. Repairs	\$531.30
30-Jul-15	BBQ sausages Eidday: Jabal Halal market	\$474.00
30-Jul-15	Library Software Services: Calyx	\$1,188.00
31-Jul-15	Imam services fee	\$1,227.15
31-Jul-15	Friday cleaning charge	\$50.00
31-Jul-15	Hot cups 8 285ML: Pac LeMond	\$105.00
31-Jul-15	Total Expenses	\$64,199.16