

| Reference | Date | Description of Transactions | Amount | Earned by | Category |
|-----------|-----------|-----------------------------|------------|------------------|--------------|
| R#E0717 | 2-Jan-14 | A Muslim (ACT Govt) | \$50.00 | Account transfer | General fund |
| R#E0718 | 2-Jan-14 | Mr Aliya El Hassan | \$50.00 | Account transfer | General fund |
| R#E0719 | 2-Jan-14 | Mr El Hassan | \$50.00 | Account transfer | General fund |
| R#E0720 | 2-Jan-14 | A Muslim (789) | \$30.00 | Account transfer | General fund |
| R#E0721 | 2-Jan-14 | Mr Imran Cetinkaya | \$50.00 | Account transfer | General fund |
| R#E0722 | 2-Jan-14 | Mr Atique Siddiqui | \$50.00 | Account transfer | General fund |
| R#E0723 | 2-Jan-14 | Mr Adrian Scott | \$125.00 | Account transfer | General fund |
| R#E0724 | 3-Jan-14 | Mr Anamul Bhuyan | \$100.00 | Cash | General fund |
| R#A0000 | 3-Jan-14 | Mr Arshad Hussanee | \$5.00 | Account transfer | Dawah fund |
| R#B0000 | 3-Jan-14 | Mr Ziyaad Hussanee | \$25.00 | Account transfer | Dawah fund |
| R#E0725 | 3-Jan-14 | Box Collection Friday | \$690.00 | Cash | General fund |
| R#E0726 | 4-Jan-14 | Mr Abdella Umar | \$100.00 | Account transfer | General fund |
| R#E0727 | 6-Jan-14 | Mr Z M Wamtenda | \$20.00 | | General fund |
| R#E0728 | 8-Jan-14 | Mr Rabie Soukieh | \$50.00 | | General fund |
| R#E0729 | 9-Jan-14 | Ms Tamina Ali | \$205.00 | Cash | Dawah fund |
| R#E0731 | 10-Jan-14 | Garage Sale | \$140.00 | Cash | General fund |
| R#E0732 | 10-Jan-14 | Mr Muhammad Azfar Raza | \$50.00 | Cash | General fund |
| R#A0000 | 10-Jan-14 | Mr Arshad Hussanee | \$5.00 | Account transfer | Dawah fund |
| R#C0000 | 10-Jan-14 | Ms Shayma Hussanee | \$10.00 | Account transfer | Dawah fund |
| R#E0730 | 10-Jan-14 | Box Collection Friday | \$2,275.00 | Cash | General fund |
| R#E0733 | 11-Jan-14 | Mr Zafar Ahmad | \$50.00 | Cash | General fund |
| R#E0734 | 11-Jan-14 | Mr Qaseem Raza Khan | \$50.00 | Cash | General fund |
| R#E0735 | 11-Jan-14 | Ms Zuraida Shelmerdine | \$20.00 | Cash | General fund |
| R#E0736 | 11-Jan-14 | Mr T Rahman | \$5.00 | Account transfer | General fund |
| R#E0737 | 15-Jan-14 | A Muslim (Conv) | \$10.00 | Account transfer | General fund |
| R#E0738 | 15-Jan-14 | Mr Ishfaq Haider | \$100.00 | Account transfer | Dawah fund |
| R#E0739 | 15-Jan-14 | Mr Rashidul Alam | \$100.00 | Account transfer | General fund |
| R#E0740 | 15-Jan-14 | Mr T M Khan | \$200.00 | Account transfer | Dawah fund |
| R#E0741 | 16-Jan-14 | A Muslim (ACT Govt) | \$50.00 | Account transfer | General fund |
| R#E0742 | 16-Jan-14 | Mr Bilal Berjaoui | \$30.00 | Account transfer | |
| R#E0743 | 16-Jan-14 | Mr Aliya El Hassan | \$50.00 | Account transfer | General fund |
| R#E0744 | 16-Jan-14 | Mr El Hassan | \$50.00 | Account transfer | General fund |
| R#E0745 | 16-Jan- | A Muslim (789) | \$30.00 | Account | General fund |

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| | 14 | | | transfer | |
| R#E0746 | 16-Jan-14 | A Muslim (2429447) | \$30.00 | Account transfer | General fund |
| R#E0747 | 16-Jan-14 | Mr Bilal Berjaoui | \$30.00 | Account transfer | Dawah fund |
| R#E0748 | 17-Jan-14 | Mr Sajid Umar | \$50.00 | Cash | General fund |
| R#E0749 | 17-Jan-14 | Mr Faruq Amin | \$100.00 | Cash | General fund |
| R#A0000 | 17-Jan-14 | Mr Arshad Hussanee | \$5.00 | Account transfer | Dawah fund |
| R#B0000 | 17-Jan-14 | Mr Ziyaad Hussanee | \$25.00 | Account transfer | Dawah fund |
| R#E0750 | 17-Jan-14 | Box Collection Friday | \$440.00 | Cash | General fund |
| R#E0751 | 20-Jan-14 | Mr Abdul Sultan Bhimani | \$101.00 | Account transfer | Dawah fund |
| R#E0752 | 20-Jan-14 | Mr Sharaf Khan | \$125.00 | Account transfer | General fund |
| R#E0753 | 23-Jan-14 | A Muslim (Petrie Plaza) | \$100.00 | Account transfer | General fund |
| R#E0754 | 23-Jan-14 | Mr Rashidul Alam | \$100.00 | Account transfer | General fund |
| R#E0755 | 24-Jan-14 | Ms Dalia Nilufar | \$100.00 | Cash | General fund |
| R#E0756 | 24-Jan-14 | Mr Mohammad Saiful Chowdhury | \$100.00 | Cash | General fund |
| R#E0757 | 24-Jan-14 | Mr Sajid Umar | \$50.00 | Cash | General fund |
| R#A0000 | 24-Jan-14 | Mr Arshad Hussanee | \$5.00 | Account transfer | Dawah fund |
| R#C0000 | 24-Jan-14 | Ms Shayma Hussanee | \$10.00 | Account transfer | Dawah fund |
| R#E0758 | 24-Jan-14 | Box Collection Friday | \$775.00 | Cash | General fund |
| R#E0759 | 28-Jan-14 | A Muslim (CBA) | \$10.00 | Account transfer | General fund |
| R#E0760 | 29-Jan-14 | A Muslim (Conv) | \$10.00 | Account transfer | General fund |
| | 29-Jan-14 | Multicultural Participation Community Grant: ACT Govt | \$3,080.00 | Account transfer | Govt Grant |
| R#E0761 | 30-Jan-14 | A Muslim (ACT Govt) | \$50.00 | Account transfer | General fund |
| R#E0762 | 30-Jan-14 | Mr Akramul Hoque | \$10.00 | Account transfer | General fund |
| R#E0763 | 31-Jan-14 | Mr Sajid Umar | \$50.00 | Cash | General fund |
| R#E0764 | 31-Jan-14 | Ms Meraj Qamaruddin | \$50.00 | Cash | General fund |
| R#E0765 | 31-Jan-14 | Mr El Hassan | \$50.00 | Account transfer | General fund |
| R#E0766 | 31-Jan-14 | Ms Aliya El Hassan | \$50.00 | Account transfer | General fund |
| R#E0767 | 31-Jan-14 | A Muslim (789) | \$30.00 | Account transfer | General fund |
| R#E0768 | 31-Jan- | Mr Shahid Khan | \$100.00 | Account | General fund |

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| | 14 | | | transfer | |
| R#E0769 | 31-Jan-14 | Mr Faruq Amin | \$100.00 | Cash | General fund |
| R#A0000 | 31-Jan-14 | Mr Arshad Hussanee | \$5.00 | Account transfer | Dawah fund |
| R#B0000 | 31-Jan-14 | Mr Ziyaad Hussanee | \$25.00 | Account transfer | Dawah fund |
| R#E0770 | 31-Jan-14 | Box Collection Friday | \$850.00 | Cash | General fund |
| | 31-Jan-14 | Total incomes | \$11,441.00 | | |
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| Reference | Date | Description of Transactions | Amount | Paid by | Category |
| | 2-Jan-14 | Account fee | \$5.40 | Acct transfer | Bank fee |
| | 2-Jan-14 | CBA Merchant fee | \$54.50 | Acct transfer | Bank fee |
| | 3-Jan-14 | Friday Cleaning fee | \$50.00 | Cash | Cleaning |
| | 10-Jan-14 | Friday Cleaning fee | \$50.00 | Cash | Cleaning |
| | 10-Jan-14 | Imam services fee | \$1,113.10 | Acct transfer | Remuneration |
| | 13-Jan-14 | Broadband fee: TPG | \$39.99 | Account transfer | Internet |
| CBL#0004 | 14-Jan-14 | Book Purchase: Clouston & Hall Pty Ltd | \$112.70 | Cheque | Library Books |
| CBL#0005 | 14-Jan-14 | Book Purchase: Clouston & Hall Pty Ltd | \$144.50 | Cheque | Library Books |
| W#201667 | 15-Jan-14 | Rubbish removal fee: Cleanaway | \$57.86 | Cheque | Cleaning |
| W#201668 | 16-Jan-14 | Ceiling repair: Worldwide Decorators | \$2,530.00 | Cheque | Repair & maintenance |
| | 17-Jan-14 | Friday Cleaning fee | \$50.00 | Cash | Cleaning |
| | 17-Jan-14 | Telefax fee: Telstra | \$14.39 | Cash | Telephone |
| | 17-Jan-14 | Telephone fee: Telstra | \$34.35 | Cash | Telephone |
| W#201665 | 17-Jan-14 | PA System cabinet: ExGov Furniture | \$150.00 | Cheque | Repair & maintenance |
| | 24-Jan-14 | Friday Cleaning fee | \$50.00 | Cash | Cleaning |
| | 24-Jan-14 | Imam services fee | \$1,113.10 | Acct transfer | Remuneration |
| W#201662 | 24-Jan-14 | Multicultural stall fee: ACT Govt | \$665.00 | Cheque | Fees & Charges |
| | 24-Jan-14 | Post Box hire fee: AusPost | \$35.45 | Cash | Postage |
| W#201664 | 28-Jan-14 | Website Update: Joel Eade | \$103.13 | Cheque | Website |
| CBL#0008 | 28-Jan-14 | Library sign making: Signwave | \$847.00 | Cheque | Library Furniture |
| W#201669 | 29-Jan-14 | AV System installation: Eo Design (Part payment) | \$3,300.00 | Cheque | Asset cost |
| CBL#0009 | 29-Jan- | Book Purchase: API services | \$500.00 | Cheque | Library Books |

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|----------|----------------|---|------------|--------|-------------------|
| CBL#0009 | 29-Jan-14 | Book Purchase: API services Sydney | \$500.00 | Cheque | Library Books |
| CBL#0010 | 29-Jan-14 | Library Book shelves: Ex Govt Furniture final pay | \$3,510.00 | Cheque | Library Furniture |
| CBL#0007 | 30-Jan-14 | Library sign installation: Speedy Maintenance | \$209.60 | Cheque | Library Furniture |
| | 31-Jan-14 | Friday Cleaning fee | \$50.00 | Cash | Cleaning |
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January 2014 - Income and Expenses