

January 2015 Income and Expenses

Date	Description of Transactions	Amount
1-Jan-15	Ms Aouni Rad	\$10.00
1-Jan-15	Mr Imran Cetinkaya	\$50.00
2-Jan-15	Mr Arshad Hussanee	\$5.00
2-Jan-15	Mr Ziyaad Hussanee	\$25.00
2-Jan-15	Ms Shahrin Ariff	\$20.00
2-Jan-15	Mr Ismail Eski	\$100.00
2-Jan-15	Non Identified Donor (Imam)	\$50.00
2-Jan-15	Mr Kamal Khider	\$100.00
2-Jan-15	Box Collection Friday	\$855.00
3-Jan-15	Mr Mohammad Saleh	\$50.00
5-Jan-15	Mr Irshad Mohamed	\$100.00
7-Jan-15	Ms Muzna Ahmad	\$50.00
9-Jan-15	Mr Arshad Hussanee	\$5.00
9-Jan-15	Ms Shayma Hussanee	\$10.00
9-Jan-15	Mr Maher Aladdin	\$50.00
9-Jan-15	Mr Mohammad Firoz Sahu Khan	\$1,500.00
9-Jan-15	Mr Kamal Khider	\$100.00
9-Jan-15	Box Collection Friday	\$850.00
9-Jan-15	Non Identified Donor (SOMB)	\$10.00
15-Jan-15	Non Identified Donor (789)	\$30.00
15-Jan-15	Mr Zeeshan Khan	\$50.00
15-Jan-15	Non Identified Donor (Imam)	\$50.00
15-Jan-15	Mr Farooq Ahmed	\$125.00
15-Jan-15	Mr Zeeshan Khan	\$150.00
16-Jan-15	Mr Arshad Hussanee	\$5.00
16-Jan-15	Mr Ziyaad Hussanee	\$25.00
16-Jan-15	Ms Aouni Rad	\$10.00
16-Jan-15	Ms Shahrin Ariff	\$20.00
16-Jan-15	Mr Qaseem Raza Khan	\$50.00
16-Jan-15	Box Collection Friday	\$1,315.00
19-Jan-15	Mr Abdul Sultan Bhimani	\$101.00
21-Jan-15	Ms Muzna Ahmad	\$50.00
21-Jan-15	Mr John Tuckey	\$20.00
23-Jan-15	Mr Arshad Hussanee	\$5.00
23-Jan-15	Ms Shayma Hussanee	\$10.00
23-Jan-15	Box Collection Friday	\$1,005.00
23-Jan-15	Mr Ahmed Kaddour	\$200.00
23-Jan-15	NID (Belconnen deposit)	\$300.00
23-Jan-15	Non Identified Donor (SOMB)	\$10.00
24-Jan-15	Mr Naeem Akhter	\$50.00
27-Jan-15	Non Identified Donor (CBA)	\$10.00
27-Jan-15	Mr Z M Wamtenda	\$35.00
28-Jan-15	Mr Hassan	\$120.00
29-Jan-15	Non Identified Donor (789)	\$30.00
29-Jan-15	Mr Farooq Ahmed	\$125.00
29-Jan-15	Non Identified Donor (Imam)	\$50.00

30-Jan-15	Mr Arshad Hussanee	\$5.00
30-Jan-15	Mr Ziyaad Hussanee	\$25.00
30-Jan-15	Mr Akramul Hoque	\$10.00
30-Jan-15	Ms Aouni Rad	\$10.00
30-Jan-15	Mr Mohammad Tayeb	\$125.00
30-Jan-15	Ms Shahrin Ariff	\$20.00
30-Jan-15	Mr M & I	\$50.00
30-Jan-15	Mr Mohsen Abbas	\$500.00
30-Jan-15	Box Collection Friday	\$1,110.00
31-Dec-14	Total incomes	\$9,746.00
Date	Description of Transactions	Amount
1-Jan-15	Sliding wrench: Supercheap Autos	\$17.00
2-Jan-15	Account fee	\$4.00
2-Jan-15	CBA Merchant fee	\$54.75
2-Jan-15	Friday Cleaning fee	\$50.00
6-Jan-15	Telefax fee: Telstra	\$22.00
6-Jan-15	Telephone fee: Telstra	\$83.15
8-Jan-15	Electricity bill: ActewAGL	\$255.92
9-Jan-15	Friday Cleaning fee	\$50.00
12-Jan-15	Broadband fee: TPG	\$39.99
15-Jan-15	Security Monitoring fee: Blackhawk Logistics	\$77.00
16-Jan-15	Friday Cleaning fee	\$50.00
20-Jan-15	Rubbish removal fee: Cleanaway	\$37.32
21-Jan-15	Padestal Fan: Masters	\$189.00
23-Jan-15	Friday Cleaning fee	\$50.00
30-Jan-15	Friday Cleaning fee	\$50.00
31-Dec-14	Total expenses	\$1,030.13