

May 2014 Income and Expense Statement

Reference	Date	Description of Transactions	Amount	Earned by	Cat
R#F0175	1-May-14	Mr Adrian Scott	\$125.00	Account transfer	Ger
R#F0176	1-May-14	Mr Khalid Mumtaz Liverpool)	\$200.00	Account transfer	Ger
R#F0177	1-May-14	Mr Atique Siddiqui	\$50.00	Account transfer	Ger
R#F0178	2-May-14	Ms Ayesha Ahmad	\$125.00	Account transfer	Ger
R#F0179	2-May-14	Mr Sajid Umar	\$80.00	Cash	Ger
R#F0180	2-May-14	Ms Rihab El-Ansary	\$100.00	cash	Ger
R#F0181	2-May-14	Ms Ragaa El-Ansary	\$200.00	cash	Ger
R#F0182	2-May-14	Mr Yasser El-Ansary	\$200.00	cash	Ger
R#F0183	2-May-14	Mr Mustafa El-Ansary	\$200.00	cash	Ger
R#F0184	2-May-14	Box Collection Friday	\$910.00	cash	Ger
R#A0000	2-May-14	Mr Arshad Hussanee	\$5.00	Account transfer	Dav
R#C0000	2-May-14	Ms Shayma Hussanee	\$10.00	Account transfer	Dav
R#F0185	5-May-14	Mr Amadu Barrie	\$50.00	Account transfer	Ger
R#F0186	5-May-14	Uniting Church Kippax	\$681.60	Account transfer	Ger
R#F0187	6-May-14	Ms Zeenat Awan Akuwihare	\$100.00	Account transfer	Ger
R#F0188	7-May-14	A Muslim (Conv)	\$10.00	Account transfer	Ger
R#F0189	8-May-14	Mr T Rahman	\$10.00	Account transfer	Ger
R#F0190	8-May-14	A Muslim (789)	\$30.00	Account transfer	Ger
R#F0191	8-May-14	A Muslim (ACT Govt)	\$50.00	Account transfer	Ger
R#F0192	8-May-14	Mr El Hassan	\$50.00	Account transfer	Ger
R#F0193	8-May-14	Ms Aliya El Hassan	\$50.00	Account transfer	Ger
R#F0194	8-May-14	An Individual (via Kamran)	\$100.00	Cash	Ger
R#F0195	9-May-14	Ms Zuraida Shelmardine	\$50.00	Cash	Ger
R#F0196	9-May-14	Mr Rabbie Soukieh	\$50.00	Account transfer	Ger
R#F0197	9-May-14	Box Collection Friday	\$965.00	Cash	Ger
R#F0198	9-May-14	Mr Sagir Ahmed	\$5,263.00	cheque	Ger
R#A0000	9-May-14	Mr Arshad Hussanee	\$5.00	Account transfer	Dav
R#B0000	9-May-14	Mr Ziyaad Hussanee	\$25.00	Account transfer	Dav
R#F0199	11-May-14	Mr Monir Hossain	\$31.00	cheque	Ger
R#F0200	11-May-14	Mr Sajid Umar	\$50.00	Cash	Ger
	12-May-14	Community Building-AV Grant: DSS	\$11,000.00	Account transfer	Ger
R#F0201	13-May-14	Mr & Mrs S Awan	\$4,975.00	Account	Dav

				transfer	
R#F0202	13-May-14	Mr & Mrs S Awan	\$4,975.00	Account transfer	Ger
R#F0203	14-May-14	Ms Muzna Ahmad	\$50.00	Account transfer	Ger
	14-May-14	Community Building-Carpark Grant: DSS	\$66,000.00	Account transfer	Ger
	14-May-14	Sydney FRD Sponsor: MCCA	\$1,500.00	Account transfer	Ger
R#F0204	15-May-14	Mr T M Khan	\$200.00	Account transfer	Dav
R#F0205	15-May-14	Mr Ishafaq haider	\$100.00	Account transfer	Dav
R#F0206	16-May-14	Box Collection Friday	\$985.00	Cash	Ger
R#A0000	16-May-14	Mr Arshad Hussanee	\$5.00	Account transfer	Dav
R#C0000	16-May-14	Ms Shayma Hussanee	\$10.00	Account transfer	Dav
R#F0208	17-May-14	Mr David Cran Church Council of South Woden	\$1,000.00	cheque	Ger
R#F0209	19-May-14	Mr Abdul Sultan Bhimani	\$101.00	Account transfer	Dav
R#F0210	20-May-14	Mr Sharaf Khan	\$125.00	Account transfer	Ger
R#F0211	21-May-14	A Muslim (Conv)	\$10.00	Account transfer	Ger
R#F0212	22-May-14	A Muslim (ACT Govt)	\$50.00	Account transfer	Ger
R#F0213	22-May-14	Mr Bilal Berjaoui	\$30.00	Account transfer	Ger
R#F0214	22-May-14	Ms Aliya El Hassan	\$50.00	Account transfer	Ger
R#F0215	22-May-14	A Muslim (789)	\$30.00	Account transfer	Ger
R#F0216	22-May-14	Mr El Hassan	\$50.00	Account transfer	Ger
R#F0217	23-May-14	Mr Faruq Amin	\$100.00	Cash	Ger
R#F0218	23-May-14	Bangladesh Association	\$200.00	Cash	Ger
R#F0219	23-May-14	Mr Jainal Abedin	\$400.00	Cash	Ger
R#F0220	23-May-14	Box Collection Friday	\$960.00	Cash	Ger
R#A0000	23-May-14	Mr Arshad Hussanee	\$5.00	Account transfer	Dav
R#B0000	23-May-14	Mr Ziyaad Hussanee	\$25.00	Account transfer	Dav
R#F0221	24-May-14	Mr Mohammad Tayeb	\$200.00	Cash	Ger
R#F0222	24-May-14	Mr Tauhid Tayeb	\$100.00	Cash	Ger
R#F0223	26-May-14	Mr Z M Wantenda	\$20.00	Account transfer	Ger
R#F0224	26-May-14	Ms Rosemary Santos	\$200.00	Cash	Ger
R#F0225	26-May-14	St Ninian's Uniting Church	\$500.00	cheque	Ger
R#F0227	26-May-14	Wesley Uniting Church	\$1,591.65	cheque	Ger
R#F0228	27-May-14	A Muslim (CBA)	\$10.00	Account transfer	Ger
R#F0229	28-May-14	Mr Mohammad M Rahman	\$100.00	Account transfer	Ger
R#F0230	28-May-14	Ms Muzna Ahmad	\$50.00	Account transfer	Ger
R#F0231	28-May-14	Mr Abdul Hai	\$100.00	Cash	Ger
R#F0232	30-May-14	Mr Akramul Hoque	\$10.00	Account	Ger

				transfer	
R#F0233	30-May-14	Ms Yasmin Alam Ali	\$100.00	Cash	Ger
R#F0233	30-May-14	Mr Tara	\$100.00	Cash	Ger
R#F0234	30-May-14	Box Collection Friday	\$920.00	Cash	Ger
R#A0000	30-May-14	Mr Arshad Hussanee	\$5.00	Account transfer	Dav
R#C0000	30-May-14	Ms Shayma Hussanee	\$10.00	Account transfer	Dav
R#F0235	31-May-14	Mr Shahid Khan	\$50.00	Account transfer	Ger
	31-May-14	Total income	\$106,778.25		
Reference	Date	Description of Transactions	Amount	Paid by	Cat
CBA#0030	1-May-14	Temporary Fence cost: 1300Fence	\$4,100.00	Cheque	Pha
	1-May-14	Account fee	\$23.50	Acct transfer	Ban
	1-May-14	CBA Merchant fee	\$54.50	Acct transfer	Ban
	2-May-14	Imam services fee	\$1,168.75	Acct transfer	Ren
	3-May-14	Key cutting: Bunnings	\$5.00	Cash	rep
CBA#0031	5-May-14	Material cost: Riv Steel	\$13,920.50	Cheque	Pha
SG#00046	5-May-14	AV system installations: EO Design Pty Ltd	\$7,841.33	Cheque	AV
W#201684	5-May-14	Rubbish disposal fee: Tiger Bins	\$1,098.70	Cheque	Clea
	5-May-14	Alarm monitor: DAS Security Pty Ltd	\$86.22	Cash	rep
	7-May-14	Telefax fee: Telstra	\$16.40	Cash	Tele
	7-May-14	Telephone fee: Telstra	\$16.84	Cash	Tele
	10-May-14	Lunch for Library volunteers: Little Istanbul	\$61.00	Cash	Foo
	11-May-14	BBQ cost for school kids	\$136.00	Cash	Foo
	12-May-14	Broadband fee: TPG	\$39.99	Acct transfer	Inte
CBA#0032	13-May-14	Bobcat charge: Santos Plant Hire	\$5,995.00	Cheque	Pha
	16-May-14	Imam services fee	\$1,168.75	Acct transfer	Ren
	17-May-14	Lunch for Library volunteers: Little Istanbul	\$122.00	Cash	Foo
SG#00047	21-May-14	16mm2 Cu 2C+E XLPE cable: Lawrence & Hanson	\$3,010.00	Cheque	Pha
	21-May-14	Food for concreting dua: Woolworth	\$16.75	Cash	Foo
	21-May-14	Gas Bill: ActewAGL	\$411.15	Acct transfer	Gas
CBL#0014	22-May-14	Book Purchase: Clouston & Hall Pty Ltd	\$88.70	Cheque	Libr
SG#00048	22-May-14	Carpark-1st Progress payment: Kashan Constructions P/L	\$6,050.00	Cheque	Pha
CBA#0033	26-May-14	Water Tank: Ozmik Constructions Pty Ltd	\$3,728.75	Cheque	Pha
CBA#0034	26-May-14	Architect Design fee: 4th Dimensions Ply Ltd	\$5,610.00	Cheque	Pha
W#201684	26-May-14	AV system installations: Better Music	\$880.00	Cheque	AV
CBA#0035	27-May-14	Drainage contractor's (1st progress): AJ Plumbing	\$44,500.00	Cheque	Pha
SG#00049	28-May-14	Cat 6A cables: Project Lighting	\$191.13	Cheque	Pha
CBA#0036	29-May-14	Survey fee: Scott D McNiven	\$1,100.00	Cheque	Pha
CBA#0037	30-May-14	Masjid slab concreting labour: Ozmik Constructions Pty Ltd	\$31,500.00	Cheque	
SG#00050	30-May-14	Carpark-2nd Progress payment: Kashan Constructions P/L	\$25,423.00	Cheque	Pha
	30-May-14	Imam services fee	\$1,168.75	Acct transfer	Ren
	31-May-14	Total expenses	\$159,532.71		