

November 2014 Income and Expenses

Date	Description of Transactions	Amount
1-Nov-14	Mr Imran Cetinkaya	\$50.00
1-Nov-14	Mr Aouni rad	\$10.00
3-Nov-14	Mr Atique Siddiqui	\$20.00
5-Nov-14	Ms Ayesha Ahmad	\$125.00
5-Nov-14	ATO GST Refund	\$14,049.00
6-Nov-14	Non Identified Donor (793)	\$50.00
6-Nov-14	Non Identified Donor (789)	\$30.00
6-Nov-14	Ms Aliya El Hassan	\$50.00
6-Nov-14	Non Identified Donor (Imam)	\$50.00
7-Nov-14	Mr Arshad Hussanee	\$5.00
7-Nov-14	Mr Ziyaad Hussanee	\$25.00
7-Nov-14	M & N Printers Pty Ltd	\$285.00
7-Nov-14	Box Collection Friday	\$720.00
9-Nov-14	Mr Zafar Ahmad	\$50.00
9-Nov-14	Mr Nasirul Haque	\$100.00
9-Nov-14	Mr Ashrof farouk	\$100.00
9-Nov-14	Mr Suhail jafri	\$50.00
9-Nov-14	Ms Shahrin Ariff	\$20.00
9-Nov-14	Money Box Collection	\$530.00
9-Nov-14	Ms Zuraida Shelmerdine	\$35.00
9-Nov-14	Mr Jamal Khan	\$52.00
12-Nov-14	Ms Muzna Ahmad	\$50.00
13-Nov-14	Mr Shaikhal Al Mahro	\$40.00
14-Nov-14	Mr Arshad Hussanee	\$5.00
14-Nov-14	Ms Shayma Hussanee	\$10.00
14-Nov-14	Non Identified Donor (SOMB)	\$10.00
14-Nov-14	Mr Irshad Mohamed	\$500.00
14-Nov-14	Mr Ameer Alaraji	\$1,500.00
14-Nov-14	Mr Anamul Bhuiyan	\$100.00
14-Nov-14	Mr Faruq Amin	\$500.00
14-Nov-14	Mr Manar Ahmad	\$1,500.00
14-Nov-14	Mr Rafiq Uddin	\$50.00
14-Nov-14	Mr Kamal Khider	\$100.00
14-Nov-14	Box Collection Eidday	\$1,125.00
14-Nov-14	Non Identified Donor	\$100.00
17-Nov-14	Mr Zeeshan Khan	\$50.00
17-Nov-14	Mr Ziyaad & Ms Shayima Hussanee	\$1,500.00
17-Nov-14	Mr Zeeshan Khan	\$150.00
19-Nov-14	Mr Abdul Sultan Bhimani	\$101.00
20-Nov-14	Non Identified Donor (789)	\$30.00
20-Nov-14	Non Identified Donor (Imam)	\$50.00
20-Nov-14	Mr Mohsin Mah	\$50.00
20-Nov-14	Mr Mohammad Azad	\$125.00
21-Nov-14	Mr Arshad Hussanee	\$5.00
21-Nov-14	Mr Ziyaad Hussanee	\$25.00
21-Nov-14	Ms Aouni Rad	\$10.00

21-Nov-14	Ms Shahrin Ariff	\$20.00
21-Nov-14	Mr Faruq Amin	\$500.00
21-Nov-14	Mr Kamal Khider	\$200.00
21-Nov-14	Mr Ahmed Kaddour	\$200.00
21-Nov-14	Box Collection Friday	\$1,410.00
24-Nov-14	Mr Naeem Akhter	\$50.00
25-Nov-14	Mr Z M Wamtenda	\$20.00
26-Nov-14	Ms Muzna Ahmad	\$50.00
28-Nov-14	Mr Arshad Hussanee	\$5.00
28-Nov-14	Ms Shayma Hussanee	\$10.00
28-Nov-14	Non Identified Donor (SOMB)	\$10.00
28-Nov-14	Mr Hassan	\$120.00
28-Nov-14	Ms Ayesha Ahmad	\$125.00
28-Nov-14	Ms Mustafa El Ansary	\$100.00
28-Nov-14	Mr Kamal Khider	\$100.00
28-Nov-14	Mr Maher Aladdin	\$100.00
28-Nov-14	Mr Faruq Amin	\$55.00
28-Nov-14	M & N Printers Pty Ltd	\$285.00
28-Nov-14	Mr Mohsen Abbas	\$500.00
28-Nov-14	Mr Ismail Eski	\$300.00
28-Nov-14	Box Collection Friday	\$805.00
28-Nov-14	Mr Afzal Hossain	\$500.00
30-Nov-14	Mr Shafique Ahmed	\$200.00
30-Nov-14	Open Day Exhibition grant: ACT Govt	\$3,190.00
30-Nov-14	Multicultural Festival grant: ACT Govt	\$2,750.00
30-Nov-14	Total incomes	\$35,697.00
Date	Description of Transactions	Amount
1-Nov-14	Account fee	\$8.60
2-Nov-14	CBA Merchant fee	\$54.50
2-Nov-14	Garden Sticks: Bunnings	\$63.55
4-Nov-14	Electricity Bill: ActewAGL	\$648.03
4-Nov-14	Disposable Items: COSTCO	\$346.68
7-Nov-14	Friday Cleaning fee	\$50.00
8-Nov-14	Vacuum Cleaner: Bunning	\$300.00
11-Nov-14	Meat & sausages: Jabal Halal	\$318.00
12-Nov-14	Broadband fee: TPG	\$39.99
13-Nov-14	Telefax fee: Telstra	\$17.10
14-Nov-14	Telephone fee: Telstra	\$106.65
14-Nov-14	Friday Cleaning fee	\$50.00
14-Nov-14	Imam services fee	\$1,168.75
17-Nov-14	Security Monitoring fee: Blackhawk Logistics	\$65.26
18-Nov-14	Multicultural Stall Hire: ACT Govt	\$745.00
18-Nov-14	Advertising fee: Canberra Times Fairfax	\$1,461.86
18-Nov-14	Rubbish disposal: Cleanaway	\$471.04
21-Nov-14	Friday Cleaning fee	\$50.00
24-Nov-14	Rubbish disposal: ACT Skip Hire	\$370.00
28-Nov-14	Friday Cleaning fee	\$50.00
28-Nov-14	Imam services fee	\$1,168.75
30-Nov-14	Total expenses	\$7,553.76

