

October 2014 Income and Expense Statement

Date	Description of Transactions	Amount
1-Oct-14	Mr Atique Siddiqui	\$50.00
1-Oct-14	Mr Imran Cetinkaya	\$50.00
1-Oct-14	Ms Muzna Ahmad	\$50.00
3-Oct-14	Mr Arshad Hussanee	\$5.00
3-Oct-14	Ms Shayma Hussanee	\$10.00
3-Oct-14	Mr Mohammad Munir	\$5,000.00
3-Oct-14	Mr Shakeel Ansari	\$1,000.00
3-Oct-14	St Mary Mackillop College	\$1,000.00
3-Oct-14	M/S A & A Contractor	\$1,650.00
3-Oct-14	Non Identified Donor (SOMB)	\$10.00
3-Oct-14	Box Collection Friday	\$1,550.00
4-Oct-14	Box Collection Eidday	\$3,665.00
7-Oct-14	Mr Amadu Barrie	\$30.00
9-Oct-14	Non Identified Donor (793)	\$50.00
9-Oct-14	Non Identified Donor (789)	\$30.00
9-Oct-14	Ms Aliya El Hassan	\$50.00
9-Oct-14	Non Identified Donor (Imam)	\$50.00
9-Oct-14	Mr Farooq Ahmed	\$125.00
9-Oct-14	Mr Md Azad	\$125.00
9-Oct-14	Mr Imran Cetinkaya	\$50.00
10-Oct-14	Mr Arshad Hussanee	\$5.00
10-Oct-14	Mr Ziyaad Hussanee	\$25.00
10-Oct-14	Mr Mustafa Al Ansary	\$200.00
10-Oct-14	Ms Aouni Rad	\$10.00
10-Oct-14	Ms Shahrin Ariff	\$20.00
10-Oct-14	Box Collection Friday	\$1,050.00
13-Oct-14	Ms Ayesha Ahmad	\$125.00
14-Oct-14	Ms Humaira Jafri	\$500.00
15-Oct-14	Mr Zeeshan Khan	\$50.00
15-Oct-14	Ms Muzna Ahmad	\$50.00
15-Oct-14	Mr Zeeshan Khan	\$50.00
17-Oct-14	Mr Arshad Hussanee	\$5.00
17-Oct-14	Ms Shayma Hussanee	\$10.00
17-Oct-14	Ms Parveen Ahmad	\$1,000.00
17-Oct-14	Mr Saiful Haider Chowdhury	\$50.00
17-Oct-14	Non Identified Donor (SOMB)	\$10.00
17-Oct-14	Box Collection Friday	\$1,020.00
20-Oct-14	Mr Abdul Sultan Bhimani	\$101.00
21-Oct-14	Non Identified Donor (CBA)	\$50.00
22-Oct-14	Ms Ayesha Ahmad	\$125.00
23-Oct-14	Non Identified Donor (793)	\$50.00
23-Oct-14	Non Identified Donor (789)	\$30.00
23-Oct-14	Ms Aliya El Hassan	\$50.00
23-Oct-14	Non Identified Donor (Imam)	\$50.00
24-Oct-14	Mr Arshad Hussanee	\$5.00
24-Oct-14	Mr Ziyaad Hussanee	\$25.00
24-Oct-14	Ms Aouni Rad	\$10.00
24-Oct-14	Ms Shahrin Ariff	\$20.00
24-Oct-14	Ms Z M Wantenda	\$20.00

24-Oct-14	Box Collection Friday	\$1,195.00
27-Oct-14	Non Identified Donor (CBA)	\$10.00
27-Oct-14	Mr Syed As-Sayeed (BAAC)	\$300.00
29-Oct-14	Mr Farooq Ahmed	\$125.00
29-Oct-14	Mr Muzna Ahmad	\$50.00
30-Oct-14	Mr Akramul Hoque	\$10.00
30-Oct-14	Mr Saeed Hassan	\$250.00
31-Oct-14	Mr Arshad Hussanee	\$5.00
31-Oct-14	Ms Shayma Hussanee	\$10.00
31-Oct-14	Non Identified Donor (SOMB)	\$10.00
31-Oct-14	Box Collection Friday	\$1,015.00
31-Oct-14	Mr Mohammad Tayeb	\$300.00
31-Oct-14	Bangla Language & Cultural School	\$400.00
31-Oct-14	Total incomes	\$22,946.00
Date	Description of Transactions	Amount
1-Oct-14	Account fee	\$2.00
1-Oct-14	CBA Merchant fee	\$54.50
1-Oct-14	First aid items: Woolworths	\$8.15
1-Oct-14	Line marking tools: Bunnings	\$70.45
1-Oct-14	Electricity Bill: ActewAGL	\$848.74
2-Oct-14	Masonary bits: Bunnings	\$19.30
2-Oct-14	Jumping Castle hire: J & Jay P/Ltd	\$300.00
2-Oct-14	Top soil & multch: Corkhill Borothers P/Ltd	\$332.00
3-Oct-14	Indian sweets Eid day: Kitchen King	\$220.25
3-Oct-14	Imam services fee	\$1,168.75
3-Oct-14	Friday Cleaning fee	\$50.00
3-Oct-14	Marker Tape: Kmart	\$17.00
3-Oct-14	Carpark Plants: Yarralumla Nursery	\$4,244.68
3-Oct-14	Electricity Bill: ActewAGL	\$1,142.17
4-Oct-14	Lebanese sweets Eid day: Kitchen King	\$450.00
4-Oct-14	Security Monitoring fee: Blackhawk Logistics	\$33.00
5-Oct-14	Telefax fee: Telstra	\$20.75
5-Oct-14	Telephone fee: Telstra	\$85.70
8-Oct-14	Electricity Bill: ActewAGL	\$533.63
9-Oct-14	Hammer drill: Bunnings	\$125.00
10-Oct-14	Friday Cleaning fee	\$50.00
10-Oct-14	Bangla quran mailing: Auspost	\$18.05
13-Oct-14	Parmanent marker pen: Office Works	\$13.35
14-Oct-14	Broadband fee: TPG	\$39.99
14-Oct-14	Postage cost: Auspost	\$10.60
17-Oct-14	Imam services fee	\$1,168.75
17-Oct-14	Friday Cleaning fee	\$50.00
18-Oct-14	Carpark marking laboir cost	\$250.00
18-Oct-14	Carpark marking items: Bunnings	\$38.05
23-Oct-14	PVC pipe for sign poating: Bunnings	\$17.70
24-Oct-14	Bounary fencesides cleaning	\$120.00
24-Oct-14	Extension/Power Board: Bunnings	\$58.35
24-Oct-14	Friday Cleaning fee	\$50.00
24-Oct-14	Soft drinks: Coles	\$231.00
24-Oct-14	Soft drinks: Coles	\$128.00
24-Oct-14	Digging for plantation	\$100.00

24-Oct-14	Stationary items: Office Works	\$113.90
24-Oct-14	BBQ sausages: Jabal Halal	\$452.00
24-Oct-14	Ribons & Chocklates: Costco	\$101.10
24-Oct-14	Candy floss bags: Woolworths	\$14.30
24-Oct-14	Showbage Lollies: Hot Doolar & Top Bargain	\$84.00
24-Oct-14	Platic table cover: Officeworks	\$40.65
24-Oct-14	Meat items: Pacific Meat	\$80.00
24-Oct-14	Vegetables & breads: Food Forum	\$52.05
24-Oct-14	Vegetables & breads: Coles	\$74.30
24-Oct-14	White bread: Woolworths	\$19.35
25-Oct-14	Porata: Spice Worlds	\$38.45
25-Oct-14	Friday Cleaning fee	\$50.00
25-Oct-14	Ice bag 6packs: Woolworths	\$20.00
25-Oct-14	Multi-plug 4Nos: Bunnings	\$31.00
25-Oct-14	Water bottles: Jardine Freshlife	\$31.90
25-Oct-14	Milk 6x2L can: Coles	\$12.00
25-Oct-14	Flowers for guests: Woolworths	\$94.00
26-Oct-14	School kid's presentation: Kmart	\$110.00
26-Oct-14	Potting mix: Bunnings	\$59.20
26-Oct-14	Garden Sticks: Bunnings	\$36.85
26-Oct-14	Sprayer & weedkiller: Bunnings	\$134.80
26-Oct-14	Tree Planting items: Bunnings	\$36.85
29-Oct-14	Land Cost: LDA	\$1,513.60
29-Oct-14	School kid's presentation: Kmart	\$260.00
29-Oct-14	BBQ Sausages Eid: Jabal Halal Meat	\$360.00
29-Oct-14	BBQ Groceries: Woolworths	\$51.25
29-Oct-14	Open day leaflet printing: Trendsetting	\$177.00
31-Oct-14	Remote watch Camera: Blackhawk Logistice	\$2,812.48
31-Oct-14	Friday Cleaning fee	\$50.00
31-Oct-14	Imam services fee	\$1,168.75
31-Oct-14	Garden Sticks: Bunnings	\$26.80
31-Oct-14	Jumping Castle hire: J & Jay P/Ltd	\$300.00
31-Oct-14	Face Painting: Dark Attraction	\$320.00
31-Oct-14	Party machines hire: Spits & Party Hire	\$814.53
31-Oct-14	Gas bottle refill: Woolworths Petrol	\$147.96
31-Oct-14	General food items: Costco	\$275.44
31-Oct-14	Grocery items: Apna Bazar	\$228.70
31-Oct-14	Disposable items: Costco	\$346.68
31-Oct-14	Total expenses	\$22,609.80