

# Income and Expenses by Month

Where Date is between 01/01/2021 and 31/12/2021, Category Type <> Balance Sheet

Date 5/11/2022

PAKISTAN ASSOCIATION

Notes	Date	Type	Category	Income	Expense
RH,Electrical R H Electrical Suppl	5/01/2021		Donation income	\$20.00	
Abdul Qudoos,Donation Abdul Qudoos	5/01/2021		Donation income	\$10.00	
Membership,F G Qaisrani Qaisrani,F G	6/01/2021		Donation income	\$10.00	
Muneeb Awan,Membership Awan M A	8/01/2021		Membership Fee	\$10.00	
Donation,Naveed Hamid MN Hamid	11/01/2021		Donation income	\$10.00	
Ehtesham ul,Ehtesham ul Haq,Ehtesham	11/01/2021		Membership Fee	\$10.00	
ElectionFee,Pasban,GeneralBody Mr A Nusrat	14/01/2021		Membership Fee	\$500.00	
15:05-44346,Council-Akl,H210107082 8840AUCKLAND Council	14/01/2021		Venu Hire		\$58.56
Ammar Munir,EOI AB Munir,Ammar	14/01/2021		Membership Fee	\$100.00	
Membership,Syed Amjad,34_3 Iqbal,Syed Am	15/01/2021		Membership Fee	\$10.00	
13:55-73999,UmpireServic,PANZTourname 9910Muhammad Aqib	18/01/2021	Cricket	Cricket		\$100.00
Dr Nida Furq,Membership,FeePANZ Mr A Nusrat	18/01/2021		Membership Fee	\$10.00	
14:13-52228,Council-Akl,H210111979 8840AUCKLAND Council	18/01/2021		Venu Hire		\$311.64
Umair Zia,Umair Zia,0226420964 Zia, M	18/01/2021		Membership Fee	\$10.00	
Nominatn fee,Basharat Mr B A Jan and	18/01/2021		Membership Fee	\$100.00	
Ajaz Nusrat,Membership,FeePANZ Mr A Nusrat	18/01/2021		Membership Fee	\$10.00	
Nominatn fee,Basharat Mr B A Jan and	18/01/2021		Membership Fee	\$10.00	
membership,Asim Member Mukhtar,Asim	18/01/2021		Membership Fee	\$10.00	
Asim Mukhtar,Nomination Mr A Mukhtar	18/01/2021		Membership Fee	\$100.00	
Ammar Munir,Member Fee Munir,Ammar	18/01/2021		Membership Fee	\$10.00	
38,Bangash,Membership Bangash,Zuhai	18/01/2021		Membership Fee	\$10.00	
Panz,NZ Arshad,Muhamm	18/01/2021		Membership Fee	\$10.00	
QaiserRashid,PANZMember,2019 Rashid,Qaiser	1/02/2021		Donation income	\$100.00	
Donation,Basharat Mr B A Jan and	1/02/2021		Donation income	\$100.00	
Membership,F G Qaisrani Qaisrani,F G	1/02/2021		Donation income	\$100.00	
RH,Electrical R H Electrical Suppl	1/02/2021		Donation income	\$20.00	
Abdul Qudoos,Donation Abdul Qudoos	1/02/2021		Donation income	\$10.00	
contribution,Oath cerem,Arshad Arshad,Muhamm	2/02/2021		Donation income	\$100.00	
QaiserRashid,PANZMember,2021 Family Rashid,Qaiser	2/02/2021		Membership Fee	\$70.00	
14:02-42297,Cricket Tour,Expense Muhammad Hammad	3/02/2021	Cricket	Cricket		\$127.76
13:56-02609,Council-Akl,H210131800 8840AUCKLAND Council	3/02/2021		Venu Hire		\$155.82
12:59-22191,Council-Akl,H210131800 8840AUCKLAND Council	3/02/2021		Venu Hire		\$155.82
Membership,F G Qaisrani Qaisrani,F G	9/02/2021		Donation income	\$10.00	
Member Fee Shahzad,Manso	9/02/2021		Membership Fee	\$10.00	
Sana,Panz,Donation Ahmed M Z	9/02/2021		Donation income	\$100.00	
Umair Zia,Umair Zia,0226420964 Zia, M	9/02/2021		Donation income	\$200.00	
membership,membership,membership Alam Intikhab	10/02/2021		Membership Fee	\$10.00	

Notes	Date	Type	Category	Income	Expense
Donation,Naveed Hamid MN Hamid	10/02/2021		Donation income	\$10.00	
Rizwan ali Ali,Rizwan	15/02/2021		Membership Fee	\$10.00	
11:41-14703,Council-Akl,H210237425 8840AUCKLAND Council	25/02/2021	PAK-DAY	Venu Hire		\$73.56
11:35-55280,Council-Akl,H210237964 8840AUCKLAND Council	25/02/2021	PAK-DAY	Venu Hire		\$73.56
11:39-94909,Council-Akl,H210237412 8840AUCKLAND Council	25/02/2021	PAK-DAY	Venu Hire		\$73.56
Abdul Qudoos,Donation Abdul Qudoos	1/03/2021		Donation income	\$10.00	
RH,Electrical R H Electrical Suppl	1/03/2021		Donation income	\$20.00	
101253416748,NZD Transfer,1 Paypal, Inc	2/03/2021		Donation income	\$106.49	
13:25-06031,Council-Akl,H210308466 8840AUCKLAND Council	8/03/2021		Venu Hire		\$86.30
Membership,F G Qaisrani Qaisrani,F G	8/03/2021		Donation income	\$10.00	
10:13-06793,Council-Akl,H210311532 8840AUCKLAND Council	9/03/2021		Venu Hire		\$133.56
Donation,Naveed Hamid MN Hamid	10/03/2021		Donation income	\$10.00	
11:20-12007,PANZ-North,INV-4749 3640GLENFIELD Commun	11/03/2021		Venu Hire		\$60.00
09:46-58723,Council-Akl,H210310711 8840AUCKLAND Council	12/03/2021	PAK-DAY	Venu Hire		\$44.52
09:45-38931,Council-Akl,H210310692 8840AUCKLAND Council	12/03/2021	PAK-DAY	Venu Hire		\$178.08
Omar Outsource NZ Limited	17/03/2021		Sponsors income	\$500.00	
Efco Limited,Efco Ltd,Pak Day Efco Ltd	17/03/2021	PAK-DAY	Sponsors income	\$500.00	
2021-4,Vehicle,Direct Ltd Vehicle Direct	19/03/2021		Sponsors income	\$300.00	
nayyar,envirochem,donation Envirochem Internati	19/03/2021		Sponsors income	\$500.00	
Rec 2021-1,Falcon,Advances Ltd Finance Directors	19/03/2021		Sponsors income	\$1,000.00	
10:40-31568,Marist,Cricket Even Marist Harewood Cric	19/03/2021	Cricket	Cricket		\$500.00
Harcourts,Akhtar Adam Adam, A	22/03/2021		Sponsors income	\$200.00	
14:19-01601,Council-Akl,H210336148 8840AUCKLAND Council	23/03/2021	PAK-DAY	Venu Hire		\$22.00
14:17-81856,Council-Akl,H210330839 8840AUCKLAND Council	23/03/2021		Venu Hire		\$68.32
14:16-81796,Council-Akl,H210325079 8840AUCKLAND Council	23/03/2021	PAK-DAY	Venu Hire		\$89.04
Mt roskill,Dean auto re,0224990786 Dean Auto Repai	23/03/2021		Sponsors income	\$200.00	
<Could Not Be Reconciled> PreEventhire / Gazebo / Marquee Hire	23/03/2021	Cricket	Cricket		\$2,500.00
Chaudhry,sponser,Farooq Mr F	23/03/2021		Sponsors income	\$100.00	
mt Eden Prog,Panz Donatio MTF Finance Mt Eden	24/03/2021		Sponsors income	\$1,000.00	
16:47-27691,Flairfun,Inv-0041 8920FLAIR N Fun	25/03/2021	PAK-DAY	Sound / Light Hire		\$2,550.00
VENUE HIRE,Refund,REFUND Auckland Council	25/03/2021		Venu Hire	\$311.64	
VENUE HIRE,Refund,REFUND Auckland Council	25/03/2021		Venu Hire	\$311.64	
advertising,NAVEED HAMID,Pakistan- day Link Finance Limited	25/03/2021	PAK-DAY	Sponsors income	\$500.00	
16:40-48550,Futureprint,INV-0395 3230Future Print	25/03/2021	PAK-DAY	Printing/Stationery		\$375.00
0224990786 Dean Auto Repai	26/03/2021		Sponsors income	\$100.00	
Part- Pament,Flairfun,Inv-0029 8920FLAIR N Fun	26/03/2021	PAK-DAY	Artist, Musicians		\$2,000.00
Nida,PANZstall,Nonfood Syed N	29/03/2021		Stall income	\$25.00	
Jabeen,Tahira	29/03/2021		Stall income	\$50.00	

Notes	Date	Type	Category	Income	Expense
Abdul Qudoos,Donation Abdul Qudoos	1/04/2021		Donation income	\$10.00	
RH,Electrical R H Electrical Suppl	1/04/2021		Donation income	\$20.00	
VENUE HIRE,Refund,REFUND Auckland Council	1/04/2021		Venu Hire	\$73.56	
VENUE HIRE,Refund,REFUND Auckland Council	1/04/2021		Venu Hire	\$73.56	
VENUE HIRE,Refund,REFUND Auckland Council	1/04/2021		Venu Hire	\$73.56	
VENUE HIRE,Refund,REFUND Auckland Council	1/04/2021		Venu Hire	\$86.30	
Membership,F G Qaisrani Qaisrani,F G	6/04/2021		Donation income	\$10.00	
23:39-79997,PANZ-OTAGO,Pakistan day 3800PANZ-Otago(Asim)	8/04/2021	PAK-DAY	Otago-PANZ		\$700.00
pk clothes,non food,Rasheed Rasheed&Baloc	8/04/2021		Stall income	\$25.00	
<Could Not Be Reconciled> Pakistan- Day	8/04/2021	PAK-DAY	Otago-PANZ		\$800.00
Donation,Naveed Hamid MN Hamid	12/04/2021		Donation income	\$10.00	
Rabia R,Food,ChandRaat21 Raazi R & Alvi	12/04/2021		Stall income	\$50.00	
1700055235,Crown Paymen,20210414- G12 Crown Payments	14/04/2021	PAK-DAY	ECDF-Income	\$9,500.00	
Part- Pament ,Flairfun,Inv-0029 8920FLAIR N Fun	15/04/2021	PAK-DAY	Artist, Musicians		\$1,500.00
21:08-32248,RamadanIftar,Chand Raat 7770PANZ Waikato	15/04/2021	ChandRaat	Waikato-PANZ		\$2,500.00
11:12-37623,PakistanDay,Dunedin-2021 7930Qaiser Rashid	16/04/2021	PAK-DAY	Otago-PANZ		\$892.10
12:32-03722,Council-Akl,H210422339 8840AUCKLAND Council	22/04/2021	IFTAR	Venu Hire		\$186.36
K Rasheed Rasheed K	27/04/2021	ChandRaat	Stall income	\$50.00	
11:15-48011,Refund,Chand Raat Rabia	28/04/2021	ChandRaat	Stall income		\$50.00
\$0.01,\$0.02,Less W/Tax Credit Interest	30/04/2021		Bank	\$0.01	
09:26-28737,Soni Design,Chand Raat 6940SONI Design Ltd	30/04/2021	ChandRaat	ChandRaat		\$80.00
09:57-00685,Marhaba Even,Zayed Colege 5950MARHABA Events	30/04/2021	ChandRaat	Venu Hire		\$450.00
09:20-69366,Council-Akl,H210432918 8840AUCKLAND Council	30/04/2021	14-Aug-Program	Venu Hire		\$467.46
09:58-00720,Marhaba Even,Zayed Colege 5950MARHABA Events	30/04/2021	ChandRaat	Venu Hire		\$500.00
09:22-89166,Council-Akl,H210432912 8840AUCKLAND Council	30/04/2021	14-Aug-Program	Venu Hire		\$556.50
PANZ Al-Humais,Sam	3/05/2021	ChandRaat	Stall income	\$100.00	
Ridzmehndi Maqsood, A	3/05/2021	ChandRaat	Stall income	\$50.00	
15:07-36101,Council-Akl,H210440613 8840AUCKLAND Council	3/05/2021		Venu Hire		\$120.82
Abdul Qudoos,Donation Abdul Qudoos	3/05/2021		Donation income	\$10.00	
RH,Electrical R H Electrical Suppl	3/05/2021		Donation income	\$20.00	
Manoj,NonFood Stal Rathi,Manoj K	4/05/2021	ChandRaat	Stall income	\$50.00	
Aaminah stal Miss S A Kuma	4/05/2021	ChandRaat	Stall income	\$50.00	
shital Gabani,SM&MB	4/05/2021	ChandRaat	Stall income	\$50.00	
NonFoodStall,Junaid Atta, M	4/05/2021	ChandRaat	Stall income	\$50.00	
stall hire Mrs Sofeena R Bi and	4/05/2021	ChandRaat	Stall income	\$50.00	
MQM,zayed c fair,ramadan fai Mr H Mohamed and	4/05/2021	ChandRaat	Stall income	\$50.00	
Mannu Bala Bala, M	4/05/2021	ChandRaat	Stall income	\$100.00	
Jabeen,Tahira	5/05/2021	ChandRaat	Stall income	\$100.00	
chand Raat,sepahan kitc,sepahan Ms M Asadpour	5/05/2021	ChandRaat	Stall income	\$100.00	
Chand Raat Miss N H Mudafar	5/05/2021	ChandRaat	Stall income	\$50.00	

Notes	Date	Type	Category	Income	Expense
chaand raat,ZAF Khan, A	6/05/2021	ChandRaat	Stall income	\$25.00	
clothing,Sana Ali S A & S A Subhan	6/05/2021	ChandRaat	Stall income	\$50.00	
Chand Raat,Aara- Sabiha Mr S S Patel and	6/05/2021	ChandRaat	Stall income	\$50.00	
16:29-81210,Mellow Hire,Chand Raat 4960Mellow hire	6/05/2021	ChandRaat	ChandRaat		\$160.00
Membership,F G Qaisrani Qaisrani, F G	6/05/2021		Donation income	\$10.00	
11:37-38490,ChandRaat,Magician 3970JIMMY Marvel	7/05/2021	ChandRaat	ChandRaat		\$280.00
17:04-75097,Naveed,Chand Raat 2980Naveed Hamid	7/05/2021	ChandRaat	ChandRaat		\$395.00
Donation,Naveed Hamid MN Hamid	10/05/2021		Donation income	\$10.00	
Tanziba,henna Stall Miss T Matin	10/05/2021	ChandRaat	Stall income	\$25.00	
RnR,Chand Raat Khan A A	10/05/2021	ChandRaat	Stall income	\$25.00	
19:39-67728,ChandRaat,Ticket x 9 9001Ridz Mehndi	11/05/2021	ChandRaat	ChandRaat		\$90.00
19:34-08426,Heena,Ticket x 5 1990MS S M Gabani	11/05/2021	ChandRaat	ChandRaat		\$50.00
12:20-46765,Chand Raat,Ticket x 13 8011Tanzuha Matin	12/05/2021	ChandRaat	ChandRaat		\$130.00
12:32-65580,Chand Raat,Ticket x 6 7021Sumera Sohail	12/05/2021	ChandRaat	ChandRaat		\$60.00
RIA Money Tr,RIA,Financial Ria NZ	17/05/2021	ChandRaat	Sponsors income	\$500.00	
15:12-67222,SoundPANZMIQ,Invoice#23 6031M.I.Q	27/05/2021	ChandRaat	Sound / Light Hire		\$350.00
09:13-45394,INTIKHAB,Photography 1900INTIKHAB Alam	31/05/2021	ChandRaat	Photography		\$200.00
Donation,F G Qaisrani Qaisrani,Farr <Could Not Be Reconciled>	1/06/2021	ChandRaat	Sponsors income	\$500.00	
PreEventhire / Gazebo / Marquee Hire	1/06/2021	ChandRaat	Marquee Hire/Tent		\$1,799.75
Khurram,PANZ,Donation S Wasifa	1/06/2021		Donation income	\$10.00	
Abdul Qudoos,Donation Abdul Qudoos	1/06/2021		Donation income	\$10.00	
RH,Electrical R H Electrical Suppl	1/06/2021		Donation income	\$20.00	
17:48-10791,EIDMILANJune,Donation 5041Arshad PANZ JS	2/06/2021	EID	Eid-Program		\$400.00
22:29-15239,EID-MILAN,FarrukhGul 5041Arshad PANZ JS	2/06/2021	EID	Eid-Program		\$500.00
16:46-90841,INV-0946,Bond Amount Creative Ambiance St	3/06/2021	EID	Eid-Program		\$500.00
Membership,F G Qaisrani Qaisrani, F G	8/06/2021		Donation income	\$10.00	
m yaqoob,panz member Miss Hanna Yaqoob	8/06/2021		Membership Fee	\$10.00	
Donation,Naveed Hamid MN Hamid	10/06/2021		Donation income	\$10.00	
donation,0211011181 Ahmad,Bashir	21/06/2021		Membership Fee	\$10.00	
Membership,Umar Zia,0226420964 Zia, M	21/06/2021		Membership Fee	\$30.00	
AdeelandZuby,PANZ,50 Mobin A	21/06/2021		Membership Fee	\$20.00	
Yasir Shaikh,PANZ memship,Yasir Shaikh Shaikh,Muhamm	21/06/2021		Membership Fee	\$10.00	
Omer Rehman,2020 Raja&Omer	21/06/2021		Membership Fee	\$10.00	
Ammar Spark,fee,membershipfe Khan,Ammar Ma	21/06/2021		Membership Fee	\$10.00	
Siddique,Sulman Siddique,Sulm	21/06/2021		Membership Fee	\$10.00	
Family,Membership,Adeel Soomro Soomro, A	21/06/2021		Membership Fee	\$10.00	
Membership,Membership Mrs A Qureshi and	21/06/2021		Membership Fee	\$10.00	
Chaudhry,sponser,Farooq Mr F	23/06/2021		Membership Fee	\$50.00	
Ovais Ahmed Ahmed,Ovais	24/06/2021		Membership Fee	\$10.00	
rehman,toufiq Mr T Toufiq-Ur-Rehma	24/06/2021		Membership Fee	\$20.00	

Notes	Date	Type	Category	Income	Expense
Ali Khan,Mt Eden,Ali Khan Khan,Ah&Qa	24/06/2021		Membership Fee	\$20.00	
panz rego,panz rego Mr Y A Shaikh	24/06/2021		Membership Fee	\$10.00	
Kashif Azeem,Membership,0279627627 Azeem&Kashif	24/06/2021		Membership Fee	\$10.00	
membership,Muhammad,Umar Khayam M U Khayam	24/06/2021		Membership Fee	\$10.00	
FaisalHayat,Membership Hayat,FM&Ufm	24/06/2021		Membership Fee	\$10.00	
Faisal,Gillani Iqbal Mr F & Faisal	24/06/2021		Membership Fee	\$10.00	
Bhatti,DonationPANZ,Haroon Bhatti&Kalsoo	24/06/2021		Membership Fee	\$10.00	
Irfan Azhar,PANZ,Annual Fee I Azhar	24/06/2021		Membership Fee	\$10.00	
membership,Panz Baloch,Abdul	24/06/2021		Membership Fee	\$10.00	
Ali Shah,Membership,Renewal Shah&Shoaib,	25/06/2021		Membership Fee	\$10.00	
14 Aug Func,Ahmed Bhatti Bhatti,Ahmed	25/06/2021		Donation income	\$10.00	
Donation,Yasir/Sevara,021519546 Shaikh,Muhamm	25/06/2021		Donation income	\$20.00	
1700055940,Crown Paymen,20210625-120 Crown Payments	25/06/2021		ECDF-Income	\$13,000.00	
603,Haris M,Membership Murtaza H	28/06/2021		Membership Fee	\$10.00	
EimaanHamid,membership,57 M F L Koloamatangi	28/06/2021		Donation income	\$10.00	
Nouman Zia,Independence,Day Zia,Nouman	28/06/2021		Donation income	\$10.00	
14 Aug, 14 Aug Farooqui,Syed	28/06/2021		Donation income	\$10.00	
Id: 58,Membership,Faizan Mir Mir, F	28/06/2021		Membership Fee	\$10.00	
59,RamzanAnjum Anjum M R	28/06/2021		Membership Fee	\$10.00	
membership Mr Z Saleem	28/06/2021		Membership Fee	\$10.00	
54_3,I K Niazi Mr Imran K Niazi and	28/06/2021		Membership Fee	\$10.00	
53,membership,farhan nawaz Mr F Nawaz	28/06/2021		Membership Fee	\$10.00	
Humaira,14 august,StallBooking Easy Compliance Limi	28/06/2021	14-Aug-Program	Stall income	\$100.00	
Mirza Ali Ha,Membership,02108813118 Hassnain,Mirz	28/06/2021		Membership Fee	\$10.00	
Saad Siddiqi,66 M S Siddiqi	29/06/2021		Membership Fee	\$10.00	
14AugFunVTL,ValentiaTech,14AugFuncti o Valentia Tech	29/06/2021	14-Aug-Program	Sponsors income	\$2,500.00	
67,67,67 Jaffery,Khurr	30/06/2021		Donation income	\$10.00	
09:16-56956,Crown,Payment To 0118-0133861-01	30/06/2021	digital-edu	ECDF-Income		\$13,000.00
sepahan kitc,sepahan kitc,mandy Ms M Asadpour	30/06/2021	14-Aug-Program	Stall income	\$150.00	
\$0.05,\$0.10,Less W/Tax Credit Interest	30/06/2021		Bank	\$0.05	
Abdul Qudoos,Donation Abdul Qudoos	1/07/2021		Donation income	\$10.00	
RH,Electrical R H Electrical	1/07/2021		Donation income	\$20.00	
EimaanHamid,membership,57 M F L Koloamatangi	5/07/2021		Donation income	\$10.00	
Membership,F G Qaisrani Qaisrani,F G	6/07/2021		Donation income	\$10.00	
11:15-15413,Council-Akl,H210658515 8840AUCKLAND Council	6/07/2021	14-Aug-Program	Venu Hire		\$44.52
11:14-15344,Council-Akl,H210658492 8840AUCKLAND Council	6/07/2021	14-Aug-Program	Venu Hire		\$104.12
Mudassar Ahm,0223060067 Mr M M Ahmed	7/07/2021		Membership Fee	\$10.00	
Jana stall Mr A M Soliman and	7/07/2021	14-Aug-Program	Stall income	\$150.00	
12:22-24334,Futureprint,PAKDAY-21 3230Future Print	9/07/2021	PAK-DAY	Printing/Stationery		\$577.70
<Could Not Be Reconciled> Waikato-Independence Day	9/07/2021		Waikato-PANZ		\$4,500.00

Notes	Date	Type	Category	Income	Expense
<Could Not Be Reconciled> Napier-Independence Day	9/07/2021		Napier-PANZ		\$3,833.00
Aaminah, stall Aaminah Ltd	9/07/2021	14-Aug-Program	Stall income	\$100.00	
11:37-63004, Flairfun, Inv-0056	9/07/2021	PAK-DAY	Advertising		\$440.00
8920FLAIR N Fun					
Donation, Naveed Hamid MN Hamid	12/07/2021		Donation income	\$10.00	
Eimaan Hamid, membership, 57 M F L Koloamatangi	12/07/2021		Donation income	\$10.00	
Aamna Khan, member fee Khan, Aamna Al	12/07/2021		Membership Fee	\$10.00	
16:14-62344, Flag Shop, INV-22905	12/07/2021		Napier-PANZ		\$236.88
1660THE Flag Shop-Napir					
15:53-64327, Flag Shop, INV-22906	12/07/2021		Waikato-PANZ		\$236.88
1660THE Flag Shop-waikato					
14:58-22704, Glenfield-, Inv-5088	13/07/2021	14-Aug-Program	Venu Hire		\$170.00
3640GLENFIELD Commun					
nz, Pakistan, Association Envirochem Internati	15/07/2021	14-Aug-Program	Sponsors income	\$500.00	
16:15-01176, Women Wing, Jashan-Azadi 4051EIMAAAN kids clouting	16/07/2021	14-Aug-Program	General Expense		\$500.00
11:01-08344, Jashne-Azadi, PAK flag	16/07/2021		Napier-PANZ		\$102.75
7930Qaiser Rashid					
Eimaan Hamid, membership, 57 M F L Koloamatangi	19/07/2021		Donation income	\$10.00	
17-Aug, Falcon, Advances Ltd Finance Directors	19/07/2021	14-Aug-Program	Sponsors income	\$1,000.00	
EFCO LTD, EFCO LTD, Sponsorship EfcO Ltd	20/07/2021	14-Aug-Program	Sponsors income	\$1,000.00	
09:29-12796, Hurrell-Trop, Inv-62603	20/07/2021	14-Aug-Program	General Expense		\$552.00
3061trpphies					
Rasheed K	22/07/2021	14-Aug-Program	Stall income	\$150.00	
Eimaan Hamid, membership, 57 M F L Koloamatangi	26/07/2021		Donation income	\$10.00	
Donation, Yasir/Sevara, 021519546	26/07/2021		Donation income	\$20.00	
Shaikh, Muhammm					
Aroma, stall, Dubai Thana Abdulra	28/07/2021	14-Aug-Program	Stall income	\$100.00	
14:15-14491, Futureprint, jasne-azdai	29/07/2021	14-Aug-Program	Printing/Stationery		\$126.50
3230Future Print					
PANZ stall, event stall Al-Humais, Sam	29/07/2021	14-Aug-Program	Stall income	\$100.00	
14:08-35352, PlastiCard, inv-27597	29/07/2021	14-Aug-Program	Printing/Stationery		\$40.25
2071idcard					
Mulki Mohamd, MQM, stall Mrs M Mohamed	29/07/2021	14-Aug-Program	Stall income	\$100.00	
14th Aug, Salman Momin, Stall fees Salman	30/07/2021	14-Aug-Program	Stall income	\$150.00	
14:15-05665, Council-Akl, H210658515.	30/07/2021	14-Aug-Program	Venu Hire		\$49.50
8840AUCKLAND Council					
12:28-97103, Council-Akl, H210744518	30/07/2021	14-Aug-Program	Venu Hire		\$320.60
8840AUCKLAND Council					
Abdul Qudoos, Donation Abdul Qudoos	2/08/2021		Donation income	\$10.00	
Eimaan Hamid, membership, 57 M F L Koloamatangi	2/08/2021		Donation income	\$10.00	
RH, Electrical R H Electrical	2/08/2021		Donation income	\$20.00	
14 AUG, Vehicle, Direct Vehicle Direct	3/08/2021	14-Aug-Program	Sponsors income	\$1,000.00	
Chaudhry, sponser, Farooq Mr F	3/08/2021	14-Aug-Program	Sponsors income	\$300.00	
1016 Kashmir NZ Lt	3/08/2021	14-Aug-Program	Sponsors income	\$500.00	
Mian jawed, Invoice 1013, Dean auto re	3/08/2021	14-Aug-Program	Sponsors income	\$500.00	
Dean Auto Repai					
021894114, Dr Sarwar Dealer Direct	4/08/2021	14-Aug-Program	Sponsors income	\$500.00	
Jabeen, Tahira	5/08/2021	14-Aug-Program	Stall income	\$150.00	
12:53-90073, Flairfun, Inv-0060	5/08/2021	14-Aug-Program	Sound / Light Hire		\$550.00
8920FLAIR N Fun					

Notes	Date	Type	Category	Income	Expense
12:52-70335,Flairfun,Inv-0055 8920FLAIR N Fun	5/08/2021	14-Aug-Program	Artist, Musicians		\$2,200.00
head garden,Mariam sayid Sayid,Mariam	5/08/2021	14-Aug-Program	Stall income	\$100.00	
Membership,F G Qaisrani Qaisrani,F G	6/08/2021		Donation income	\$10.00	
EimaanHamid,membership,57 M F L Koloamatangi	9/08/2021		Donation income	\$10.00	
Membership,PANZ,74 Mrs Ruth Boaz Habib	9/08/2021		Membership Fee	\$10.00	
Donation,Naveed Hamid MN Hamid	10/08/2021		Donation income	\$10.00	
09:14-25153,Decoration,14 August 1081Abid Decoration	10/08/2021	14-Aug-Program	General Expense		\$1,000.00
RIA Money T,RIA,Financial Ria NZ	10/08/2021	14-Aug-Program	Sponsors income	\$1,000.00	
09:17-44989,Flairfun,Inv-0068 8920FLAIR N Fun	10/08/2021	14-Aug-Program	Printing/Stationery		\$258.75
Jabeen,Tahira	11/08/2021	14-Aug-Program	Stall income	\$100.00	
Warehouse,Sohail Chaud,ry Computer The Computer Wa	11/08/2021	14-Aug-Program	Sponsors income	\$500.00	
11:43-63508,Futureprint,14-aug-2021 3230Future Print	11/08/2021	14-Aug-Program	Printing/Stationery		\$632.50
18:35-51403,Maryam-refun,14 August Maryam-refund	12/08/2021	14-Aug-Program	General Expense		\$100.00
Shinwari,Tari	13/08/2021	14-Aug-Program	Stall income	\$150.00	
14:21-11561,Imran javid,14 August Imran Javed	13/08/2021	14-Aug-Program	General Expense		\$80.00
EimaanHamid,membership,57 M F L Koloamatangi	16/08/2021		Donation income	\$10.00	
12:41-38450,Navrang,Inv-106790 2810Nick	17/08/2021	14-Aug-Program	Videography		\$1,500.00
nd,Farhan bhai,emergency fu Mr M Hammad	23/08/2021		Funeral Fund	\$100.00	
Jaffery,Faateh,Faateh Jaffery,Khurr	23/08/2021		Funeral Fund	\$50.00	
EimaanHamid,membership,57 M F L Koloamatangi	23/08/2021		Donation income	\$10.00	
Faateh Shaikh,Muhamm	23/08/2021		Funeral Fund	\$50.00	
77,Auckland2265 Shafiq M	24/08/2021		Membership Fee	\$10.00	
17:06-84301,Flairfun,Inv-0069 8920FLAIR N Fun	25/08/2021	14-Aug-Program	Printing/Stationery		\$777.40
78_3 Saiyad,Mohmad	25/08/2021		Membership Fee	\$10.00	
Donation,Yasir/Sevara,021519546 Shaikh,Muhamm	25/08/2021		Donation income	\$20.00	
Farhan Mir,Farhan Mir Mrs A Qureshi and	25/08/2021		Funeral Fund	\$67.00	
PAnz,payment Deve Flair N Fun L	25/08/2021	14-Aug-Program	Printing/Stationery	\$777.40	
13:02-02351,Printydesign,14-AUG-21 9091ALI	27/08/2021	14-Aug-Program	Printing/Stationery		\$1,059.15
EimaanHamid,membership,57 M F L Koloamatangi	30/08/2021		Donation income	\$10.00	
Castl Mence S	30/08/2021	14-Aug-Program	Sponsors income	\$500.00	
\$0.01,\$0.02,Less W/Tax Credit Interest	31/08/2021		Bank	\$0.01	
Abdul Qudoos,Donation Abdul Qudoos	1/09/2021		Donation income	\$10.00	
RH,Electrical R H Electrical	1/09/2021		Donation income	\$20.00	
05:55-36614,Charities,return pmnt 4470DIA Charities Se	2/09/2021		General Expense		\$51.11
Membership,F G Qaisrani Qaisrani,F G	6/09/2021		Donation income	\$10.00	
EimaanHamid,membership,57 M F L Koloamatangi	6/09/2021		Donation income	\$10.00	
EimaanHamid,membership,57 M F L Koloamatangi	13/09/2021		Donation income	\$10.00	
VENUE HIRE,Refund,REFUND Auckland Council	16/09/2021		Venu Hire	\$320.60	
maq(80-3),Mohammad,Qureshi Qureshi M A & T	20/09/2021		Membership Fee	\$10.00	

Notes	Date	Type	Category	Income	Expense
EimaanHamid,membership,57 M F L Koloamatangi	20/09/2021		Donation income	\$10.00	
EimaanHamid,membership,57 M F L Koloamatangi	27/09/2021		Donation income	\$10.00	
Khurram K K S Khokhar	27/09/2021		Membership Fee	\$10.00	
Donation,Yasir/Sevara,021519546 Shaikh,Muhamm	27/09/2021		Donation income	\$20.00	
Abdul Qudoos,Donation Abdul Qudoos	1/10/2021		Donation income	\$10.00	
RH,Electrical R H Electrical	1/10/2021		Donation income	\$20.00	
Membership,F G Qaisrani Qaisrani,F G	6/10/2021		Membership Fee	\$10.00	
09:57-44011,PlastiCard,inv-27666-2071idcard	6/10/2021	14-Aug-Program	Printing/Stationery		\$488.75
Donation,Naveed Hamid MN Hamid	11/10/2021		Donation income	\$10.00	
Donation,Aries,Pak assoc Aries Builders Limit	18/10/2021		Donation income	\$100.00	
Donation,Yasir/Sevara,021519546 Shaikh,Muhamm	26/10/2021		Donation income	\$20.00	
EimaanHamid,membership,57 M F L Koloamatangi	27/10/2021		Donation income	\$20.00	
Abdul Qudoos,Donation Abdul Qudoos	1/11/2021		Donation income	\$10.00	
RH,Electrical R H Electrical	1/11/2021		Donation income	\$20.00	
membership Mr Z Saleem	4/11/2021		Membership Fee	\$20.00	
Membership,F G Qaisrani Qaisrani,F G	8/11/2021		Donation income	\$10.00	
DONATION,NAVEED HAMID MN HAMID	10/11/2021		Donation income	\$10.00	
11:04-36761,HIRE-PREEVEN,14-8-2021 HIRE-PREEVENT	10/11/2021	14-Aug-Program	Marquee Hire/Tent		\$2,461.00
EimaanHamid,membership,57 M F L KOLOAMATANGI	10/11/2021		Donation income	\$20.00	
Donation,Yasir/Sevara,021519546 Shaikh,Muhamm	25/11/2021		Donation income	\$20.00	
mmship,Tauqirkhan,002 Mrs S Khan and	1/12/2021		Membership Fee	\$20.00	
RH,Electrical R H Electrical	1/12/2021		Donation income	\$20.00	
Abdul Qudoos,Donation Abdul Qudoos	1/12/2021		Donation income	\$10.00	
Khurram,PANZ,Donation S Wasifa	1/12/2021		Membership Fee	\$10.00	
Qureshi_nz,Membership,86 Y H Qureshi	2/12/2021		Membership Fee	\$10.00	
83,Membership,MAbidRasool Rasool,Mohamm	2/12/2021		Membership Fee	\$10.00	
Waqar Quresh,membership Mr W A Qureshi and	2/12/2021		Membership Fee	\$10.00	
PANZ Member,ObaidHumayun Mr O Humayun and	3/12/2021		Membership Fee	\$10.00	
PANZ,Absar,90 A U Hasan	3/12/2021		Membership Fee	\$10.00	
panz donatin,Asim-Dunedin Hussain,Muham	3/12/2021		Membership Fee	\$10.00	
89,NomanMubarak,- Mr R N Mubarak	3/12/2021		Membership Fee	\$10.00	
Wajiha,Membership Shah&Shoaib,	3/12/2021		Membership Fee	\$10.00	
membership Kausar,Ayesha	6/12/2021		Membership Fee	\$20.00	
Membership,F G Qaisrani Qaisrani,F G	6/12/2021		Membership Fee	\$10.00	
sanam82,,Membership,Id 94 S Mukhtar, M Hussain	6/12/2021		Membership Fee	\$10.00	
Membership,SyedKhurram,Napier Iqbal, SK	6/12/2021		Membership Fee	\$10.00	
Manoj rathi,renewal,membership Rathi,Manoj K	6/12/2021		Membership Fee	\$10.00	
Salman Khan,reg fee,dec 2021 Khan, S	6/12/2021		Membership Fee	\$10.00	
Membership,Umar,Amjad Mr S Omar	6/12/2021		Membership Fee	\$10.00	
Membership,Membership Qureshi F H	6/12/2021		Membership Fee	\$10.00	
Furqan,Membership,Siddiqui Siddiqui F A	7/12/2021		Membership Fee	\$10.00	
Chaudhry,sponser,Farooq Mr F	7/12/2021		Membership Fee	\$10.00	

Notes	Date	Type	Category	Income	Expense
General memb,Tahirajokhio,PANZ Jokhio, T	7/12/2021		Membership Fee	\$10.00	
membership,M A Nawaz,panz Mr M A Nawaz	7/12/2021		Membership Fee	\$10.00	
EimaanHamid,membership,57 M F L Koloamatangi	8/12/2021		Membership Fee	\$10.00	
Membership,Alamgir,Afridi Afridi M A	8/12/2021		Membership Fee	\$10.00	
2021-22,Mir Ikram,fmly m'ship Mr M Ikramulhaq	8/12/2021		Membership Fee	\$50.00	
member fee,Member fee Butt,Rizwan U	9/12/2021		Membership Fee	\$10.00	
S A Ather,Payment,Membership Sultana K	9/12/2021		Membership Fee	\$10.00	
Membership,Rida Umar Mr S Omar	10/12/2021		Membership Fee	\$10.00	
Donation,Naveed Hamid MN Hamid	10/12/2021		Donation income	\$10.00	
Aslam, U	10/12/2021		Membership Fee	\$10.00	
A U R Laghari	13/12/2021		Membership Fee	\$10.00	
Hussain,ID 141,Muhammad Hussain,Muham	13/12/2021		Membership Fee	\$10.00	
Membership,Dr Nosheen S Sheikh,Noshee	13/12/2021		Membership Fee	\$10.00	
iftikharbutt,ID 85,ID85 Mr M I Butt	13/12/2021		Membership Fee	\$10.00	
135,Subscription,General Memb Adil O	13/12/2021		Membership Fee	\$10.00	
abdulraees,panz,membership Raees, A	14/12/2021		Membership Fee	\$10.00	
Mahmood Nare,Gen Membersh,154 Narejo,Mahmoo	14/12/2021		Membership Fee	\$10.00	
Stripe,TRF Oylyjgyw Stripe Payments	15/12/2021		Membership Fee	\$28.23	
Stripe,TRF Vlnxnejy Stripe Payments	16/12/2021		Membership Fee	\$18.82	
Stripe,TRF IHYTBQY3 Stripe Payments	17/12/2021		Membership Fee	\$94.10	
10:26-60000,Council-Akl,234110000603 8840AUCKLAND Council	21/12/2021		Venu Hire		\$414.24
EimaanHamid,membership,57 M F L Koloamatangi	22/12/2021		Membership Fee	\$10.00	
Donation,Yasir/Sevara,021519546 Shaikh,Muhamm	29/12/2021		Donation income	\$20.00	
Nasir Khan,Membership,Mohammad Khan Mohammad N	29/12/2021		Membership Fee	\$20.00	
<b>Total</b>				<b>\$47,217.97</b>	<b>\$59,862.69</b>