

Total Accounts till 11 September 2011

Total Deposit In Bank	\$24,014.97
Total Expense	\$16,858.74
Cash in Bank	\$7,156.23

Bank Statement

Activity Summary

Ending Balance as of 09/09/11 What's this?	\$7,201.02
Ending Collected Balance as of 09/09/11 What's this?	\$7,201.02
Available Balance What's this?	\$7,201.02

Wells Fargo Bank AccNo. 2000047458626					
Acc Name : Bangladesh Association of Houston					
Address : 13415 Renn Road, Houston, TX 77083					
Serial	Date	Check No	Amount	To	For
1	1/24/2011	1048	\$108.00	NEXAS	Trash
2	1/24/2011	1049	\$100.00	Fobana	Fees
3	1/24/2011	1050	\$60.00	Elegant Sign	Old picnic banner bill (Mr. Mitu)
4	1/27/2011	1051	\$264.00	USPS	Stamp for Inauguration Mails
5	1/30/2011	1052	\$443.27	Mr. Shah Haleem	Printing- IMLD and Inauguration, membership form, envelopes, labels
6	1/30/2011	1053	\$60.00	Pizza	For IMLD Rehearsal
7	2/2/2011	1047	\$160.00	HDBS	Auditorium fee (Old Cheque)
8	2/6/2011	1054	\$1,000.00	Moharaja Restaurant	Inauguration party bill
9	2/12/2011	1055	\$24.89	Office Depot	Rubber Stamp
10	2/15/2011	1056	\$24.00	Mr. Malek Chowdhury	IMLD Meeting food
11	2/15/2011	1057	\$0.00	void	void
12	2/15/2011	1058	\$200.00	Eastern Grill	IMLD Rehearsal Food
13	2/20/2011	1059	\$70.36	Mr. Sabbir	IMLD Flower
14	2/22/2011	1060	\$200.00	Mr Moazzem Sikder	Tabla
15	2/22/2011	1061	\$94.23	Mr Azadul Haq	Online web renewal fee
16	2/27/2011	1062	\$950.00	Mr Masum Bhai/NU Trend	IMLD Tent & Chair-table rent
17	3/12/2011	1063	\$220.52	Mr SM Haleem (Mitu)	IMLD Accessories & Food
18	3/12/2011	1064	\$286.08	Mr SM Haleem (Mitu)	IMLD Accessories & Food
19	3/27/2011	1065	\$400.00	Shaikh for Sound System	27 March, Independence Day
20	3/27/2011	1066	\$450.00	Mr M A Soeb (Artist)	27 March, Independence Day
21	3/27/2011	1067	\$540.00	Mr Masum Bhai/NU Trend	27 March, Independence Day
22	3/27/2011	1068	\$160.00	Mr Shapon (Biryani)	27 March, Independence Day
23	3/27/2011	1069	\$126.67	Mr SM Haleem (MITU)/SAMS	27 March, Independence Day
24	3/27/2011	1070	\$66.00	All Bengal (Food)	27 March, Independence Day
25	3/27/2011	1071	\$50.00	Moazzem Sikder	Tabla, Independence Day
26	4/13/2011	1072	\$345.00	BAC	Sand for cricket field
27	5/3/2011	1073	\$308.00	USPS	Stamp for picnic mail
28	5/3/2011	1074	\$64.00	Mr Shapnik Khan	SAMs poster & printing
29	5/4/2011	1075	\$56.00	Mr Malek Choudhury	Printing from momentum
30	5/4/2011	1076	\$17.54	Mr Malek Choudhury	Kroger Bill
31	5/4/2011	1077	\$66.69	Mr SM Haleem (Mitu)	Walmart + SAMs Club
32	5/8/2011	1078	\$150.00	Mr Shapnik Khan / Eastern Grill	Biryani
33	5/8/2011	1079	\$50.00	All Bengal (Food)	Shingara
34	5/8/2011	1080	\$75.00	SM Azad	Coke, Sprite
35	5/15/2011	1081	\$200.00	Shaikh Rahman	Music
36	5/15/2011	1082	\$126.00	Syed Monwar	Picnic Prize
37	5/15/2011	1083	\$342.31	Mr SM Haleem (Mitu)	Picnic Supply
38	5/15/2011	1084	\$2,500.00	Eastern Grill	Picnic Food
39	5/15/2011	1085	\$88.05	Mr SM Haleem (Mitu)	Misc Visa Consultant
40	5/25/2011	1086	\$99.00	Syed Monwar	Bangla School Clown rent fees
41	6/2/2011	1087	\$450.00	Mr Hussain	Z-Fund Money Order to USINS fot Mr. Hossain
42	6/7/2011	1088	\$132.00	USPS	Stamp for General Meeting
43	6/7/2011	1089	\$250.00	BANJ FOBANA 2011	FOBANA Registration Fee
44	6/9/2011	1090	\$1,000.00	BANJ FOBANA 2011	FOBANA Silver Package Booking
45*	6/14/2011	Cash Withdraw	\$4.00	Mr Hussain / money order fee	Z-Fund Money Order to USINS fees
46	6/24/2011	1091	\$1,011.80	Mr. Shapnik Khan	Fobana 2011 2 Airlines tickets

47	6/26/2011	1092	\$500.00	IBOM	AGM & Graduation Meeting Hall Rental
48	6/27/2011	1093	\$108.00	Elegant Sign	AGM Sign
49	6/27/2011	1094	\$217.76	Mr. Shapnik Khan	AGM SAM's club
50*	7/11/2011	Cash Withdraw	\$3.00	Wells Fargo Fees	ONLINE DEP DETAIL & IMAGES
51	8/3/2011	1095	\$100.00	All Bengal (Food)	AGM & Graduation Meeting Food Singara
52*	8/11/2011	Cash Withdraw	\$3.00	Wells Fargo Fees	ONLINE DEP DETAIL & IMAGES
53	8/24/2011	1096	\$44.79	Home Depo	Ifter Party 2011
54	8/24/2011	1097	\$520.00	Eastern Grill	Ifter Party 2011 no receipt
55	8/24/2011	1098	\$154.00	Mr. Shah Haleem	ifter Party 2011 Sams/wal mart bill
56	8/24/2011	1099	\$101.85	Mr. Malek Chowdhury	Picnic 2011 gift/prize no receipt
57	8/24/2011	1100	\$15.93	Mr. Shapnik Khan	Photocopy of Membership bill
58	8/24/2011	1101	\$197.00	Mr. Syed Monowar	BANGLA SCHOOL expencess
59	9/4/2011	1102	\$1,500.00	RUNU HUDA	Z-fund MR. HUDA
			\$16,858.74		

Wells Fargo Bank AccNo. 2000047458626
 Acc Name : Bangladesh Association of Houston
 Address : 13415 Renn Road, Houston, TX 77083
 Opening Balance: \$2020.47 (1/15/2011)

Date	Serial Number	MEMO	Amount
0 1/15/2011		Blance Forward with some unpaid checks on the mail	\$2,020.47
1 1/31/2011	D001/2011	Membership Fee	\$1,325.00
2 2/8/2011	D002/2011	Membership Fee	\$1,786.00
3 2/8/2011	D003/2011	Membership Fee (Deposit by Shapnik Khan)	\$430.00
4 2/23/2011	D004/2011	Membership Fee	\$1,657.00
5 3/11/2011	D005/2011	IMLD	\$188.00
6 3/15/2011	D006/2011	Membership Fee	\$1,280.00
7 3/26/2011	D007/2011	Membership Fee	\$10.00
8 3/26/2011	D008/2011	IMLD Advertisement	\$910.00
9 3/26/2011	D009/2011	Membership Fee	\$1,230.00
10 3/29/2011	D010/2011	Independence day 27 March Game/ticket/food/	\$2,596.00
11 4/1/2011	D011/2011	Independence day 27 March Game/ticket/food/	\$40.00
12 4/1/2011	D012/2011	Membership Fee	\$155.00
13 4/1/2011	D013/2011	Donation (Lucky Salon)	\$300.00
14 4/20/2011	D014/2011	Z-fund	\$50.00
15 4/20/2011	D015/2011	Membership	\$810.00
16 5/4/2011	D016/2011	Bangla School	\$210.00
17 5/4/2011	D017/2011	Membership Fee	\$160.00
18 5/4/2011	D018/2011	Z-fund	\$50.00
19 5/9/2011	D019/2011	Z-fund	\$450.00
20 5/9/2011	D020/2011	Donation	\$10.00
21 5/9/2011	D021/2011	IMLD Advertisement	\$95.00
22 5/9/2011	D022/2011	Membership Fee	\$180.00
23 5/11/2011	D023/2011	Consulate Photo & Food	\$642.00
24 5/11/2011	D024/2011	Picnic Raffle Draw / Shamim Vai	\$144.00
25 5/11/2011	D025/2011	Z-fund	\$50.00
26 5/20/2011	D026/2011	Membership Fee	\$815.00
27 5/20/2011	D027/2011	Picnic Booth Rental	\$175.00
28 5/20/2011	D028/2011	Picnic Food & Tea	\$2,188.00
29 5/25/2011	D029/2011	Membership Fee	\$130.00
30 6/4/2011	D030/2011	Picnic Booth Rental	\$35.00
31 6/4/2011	D031/2011	Bangla School	\$60.00
32 6/15/2011	D032/2011	Membership Fee	\$525.00
33 6/16/2011	D033/2011	Donation / Dr. Selina Apa	\$200.00
34 6/21/2011	D034/2011	Membership Fee / Life Member	\$150.00
35 6/21/2011	D035/2011	Donation for GM	\$100.00
36 7/25/2011	D036/2011	Membership Fee	\$20.00
37 8/15/2011	D037/2011	Iftar Party Donation	\$150.00
38 8/15/2011	D038/2011	Z-fund	\$50.00
39 8/15/2011	D039/2011	Z-fund	\$100.00
40 8/25/2011	D040/2011	Z-fund	\$537.50

41	8/25/2011	D041/2011	Iftar Party Donation	\$250.00
42	8/25/2011	D042/2011	Membership Fee	\$100.00
43	8/30/2011	D043/2011	Z-fund	\$50.00
44	8/30/2011	D044/2011	Bangla School	\$65.00
45	8/31/2011	D045/2011	Iftar Party Donation	\$51.00
46	9/7/2011	D046/2011	Z-fund MR. HUDA	\$735.00
47	9/7/2011	D047/2011	Z-fund MR. HUDA	\$750.00
48	9/11/2011	D048/2011	Z-fund MR. HUDA	\$500.00
49	9/11/2011	D049/2011	Z-fund	\$32.00
				\$24,546.97

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			Acc Name : Bangladesh Association of Houston	
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			Opening Balance: \$2020.47 (1/15/2011)	
	Date	Serial Number	MEMO	Amount
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1	1/31/2011	D001/2011	Membership Fee	\$1,325.00
2	2/8/2011	D002/2011	Membership Fee	\$1,786.00
3	2/8/2011	D003/2011	Membership Fee (Deposit by Shapnik Khan)	\$430.00
4	2/23/2011	D004/2011	Membership Fee	\$1,657.00
5	3/11/2011	D005/2011	IMLD	\$188.00
6	3/15/2011	D006/2011	Membership Fee	\$1,280.00
7	3/26/2011	D007/2011	Membership Fee	\$10.00
8	3/26/2011	D008/2011	IMLD Advertisement	\$910.00
9	3/26/2011	D009/2011	Membership Fee	\$1,230.00
10	3/29/2011	D010/2011	Independence day 27 March Game/ticket/food/	\$2,596.00
11	4/1/2011	D011/2011	Independence day 27 March Game/ticket/food/	\$40.00
12	4/1/2011	D012/2011	Membership Fee	\$155.00
13	4/1/2011	D013/2011	Donation (Lucky Salon)	\$300.00
14	4/20/2011	D014/2011	Z-fund	\$50.00
15	4/20/2011	D015/2011	Membership	\$810.00
16	5/4/2011	D016/2011	Bangla School	\$210.00
17	5/4/2011	D017/2011	Membership Fee	\$160.00
18	5/4/2011	D018/2011	Z-fund	\$50.00
19	5/9/2011	D019/2011	Z-fund	\$450.00
20	5/9/2011	D020/2011	Donation	\$10.00
21	5/9/2011	D021/2011	IMLD Advertisement	\$95.00
22	5/9/2011	D022/2011	Membership Fee	\$180.00
23	5/11/2011	D023/2011	Consulate Photo & Food	\$642.00
24	5/11/2011	D024/2011	Picnic Raffle Draw / Shamim Vai	\$144.00
25	5/11/2011	D025/2011	Z-fund	\$50.00
26	5/20/2011	D026/2011	Membership Fee	\$815.00
27	5/20/2011	D027/2011	Picnic Booth Rental	\$175.00
28	5/20/2011	D028/2011	Picnic Food & Tea	\$2,188.00
29	5/25/2011	D029/2011	Membership Fee	\$130.00
30	6/4/2011	D030/2011	Picnic Booth Rental	\$35.00
31	6/4/2011	D031/2011	Bangla School	\$60.00
32	6/15/2011	D032/2011	Membership Fee	\$525.00
33	6/16/2011	D033/2011	Donation / Dr. Selina Apa	\$200.00
34	6/21/2011	D034/2011	Membership Fee / Life Member	\$150.00
35	6/21/2011	D035/2011	Donation for GM	\$100.00
36	7/25/2011	D036/2011	Membership Fee	\$20.00
37	8/15/2011	D037/2011	Iftar Party Donation	\$150.00
38	8/15/2011	D038/2011	Z-fund	\$50.00
39	8/15/2011	D039/2011	Z-fund	\$100.00
40	8/25/2011	D040/2011	Z-fund	\$537.50
41	8/25/2011	D041/2011	Iftar Party Donation	\$250.00
42	8/25/2011	D042/2011	Membership Fee	\$100.00
43	8/30/2011	D043/2011	Z-fund	\$50.00
44	8/30/2011	D044/2011	Bangla School	\$65.00
45	8/31/2011	D045/2011	Iftar Party Donation	\$51.00
46	9/7/2011	D046/2011	Z-fund MR. HUDA	\$735.00

47	9/7/2011	D047/2011	Z-fund MR. HUDA	\$750.00
48	9/11/2011	D048/2011	Z-fund MR. HUDA	\$500.00
49	9/11/2011	D049/2011	Z-fund	\$32.00
				\$24,546.97

Iftar Party 2011					
Deposit					
53	8/24/2011	1096	\$44.79	Home Depo	Ifter Party 2011
54	8/24/2011	1097	\$520.00	Eastern Grill	Ifter Party 2011 no receipt
55	8/24/2011	1098	\$154.00	Mr. Shah Haleem	Ifter Party 2011 Sams/wall mart bill
			\$718.79		
Expenses					
37	8/15/2011	D037/2011	Iftar Party Donation	\$150.00	
41	8/25/2011	D041/2011	Iftar Party Donation	\$250.00	
45	8/31/2011	D045/2011	Iftar Party Donation	\$51.00	
				\$451.00	
	Balance				
	Total Income	\$451.00			
	Total Expenditur	\$718.79			
	Balance	-\$267.79			

Z Memorial Fund as of 09/11/2011									
	Deposits								
	4/20/2011	D014/2011	Z-fund	\$50.00					
14	5/4/2011	D018/2011	Z-fund	\$50.00					
18	5/9/2011	D019/2011	Z-fund	\$450.00					
19	5/11/2011	D025/2011	Z-fund	\$50.00					
25	8/15/2011	D038/2011	Z-fund	\$50.00					
38	8/15/2011	D039/2011	Z-fund	\$100.00					
39	8/24/2011	D040/2011	Z-fund	\$537.50					
40	8/30/2011	D043/2011	Z-fund	\$50.00					
46	9/7/2011	D046/2011	Z-fund HUDA	\$735.00					
47	9/7/2011	D047/2011	Z-fund HUDA	\$750.00					
48	9/11/2011	D048/2011	Z-fund MR. HUDA	\$500.00					
49	9/11/2011	D049/2011	Z-fund	\$32.00					
				\$3,354.50					
	Expenses								
	41	6/2/2011	1087	\$450.00	Mr Hussain	Z-Fund Money Order to USINS fot Mr. Hossain			
	45*	6/2/2011	Cash Withdraw	\$4.00	Mr Hussain / money order fee	Z-Fund Money Order to USINS fees			
	59	9/4/2011	1102	\$1,500.00	RUNU HUDA	Z-fund MR. HUDA	pay by check no 1102		
				\$1,954.00					
		Balance							
		Deposit		\$3,354.50					
		Expenditure		\$1,954.50					
		Savings		\$1,400.00					

The Student Fees Collection from Bangla School on the opening day Sunday The 1st May 2011 is as follows:					
Name	No of Student	Serial No	Receipt No	Amount	
1. Zarek Shah Haleem	1	1001/2011	132805	\$15.00	
2. Natasha naser	1	1002/2011	132806	\$15.00	
3. Sheikh Azad & Mahid Azad	2	1003/2011	123807	\$25.00	
4. Indy N Khan, Monsurat, Layla 3	3		132808	\$35.00	
5. Karoline Latif	1	1005/2011	132809	\$15.00	
6. Shah W Aryan	1	1006/2011	132810	\$15.00	
7. Farzad Rafay Hussain	1	1007/2011	132811	\$60.00	
8. Nazia Mahbub	1	1008/2011	132812	\$15.00	
9. D. R. Mazumder	1	1009/2011	132813	\$15.00	
D044/2011 08/30/2011		D044/2011		\$65.00	
				\$275.00	
EXPENCESS:					
40 05/25/2011	1086	\$99.00	Bangla School Clown rent fees		
58 08/24/2011	1101	\$197.00	BANGLA SCHOOL expencess		
		\$296.00			
Balance					
Income	\$275.00				
Expenses	\$296.00				
	-\$21.00				