



BANGLADESH ASSOCIATION, HOUSTON

Statement of Activities

For the period from January 2003 to December 2003

	Opening bank balance as on 01/01/03			\$2,200.01
	Receipts			
	Membership Dues	\$7,842.00		
	Picnic - 2003	\$384.34		
	Boishaki Mela	\$20.04		
	Spring Bridge Tournament - 2003	\$97.02		
	Drama - HWY 75	\$202.01		
	Movie Show - Chandra Kotha (BAC fund raise)	\$663.00		
	"Zee Memorial Fund" (Musa Fund)	\$4,529.00		
	Emergency Fund "Zee Memorial Fund"	\$573.00		
	Tennis	\$67.60		
	Music School Tuition Fees	\$430.00		
	Fall Picnic - 2003	\$558.92		
	Bank Interest	\$3.84		
	Total Receipts:		\$15,370.77	
	Payments			
	Inauguration - 2003	\$1,535.41		
	Immigration seminar - 2003	\$320.97		
	Youth Basketball Tournament - 2003	\$46.00		
	Printing & Stationeries	\$45.93		
	Loan to BAC	\$3,680.00		
	Loan from Emergency fund	\$1,300.00		
	Bank Charges	\$204.16		
	Graduation - 2003	\$115.90		
	General Body Meeting	\$635.23		
	Donations	\$500.00		
	Tennis	\$111.00		
	Loan to Member	\$150.00		
	Victory Day, Eid Reunion & General Body Meeting	\$2,200.14		
	Postage (Bangladesh Consulate Service)	\$115.00		
	Iftar Party	\$32.00		
	Total Payments:		\$10,991.74	
	SURPLUS :			\$4,379.03
	Closing bank balance as of 12/31/03			\$6,579.04

Note - 1				
<u>Independence Day Picnic 2003</u>				
REVENUES:				
	Train & Moon Walk	\$256.00		
	Raffle	\$291.00		
	Food	\$1,935.00		
	Donation - Paira by Kwik Kopy.	\$165.00		
	Total Revenues		\$2,647.00	
EXPENSES:				
	Fun Unlimited (for Train & Moon Walk)	\$500.00		
	Kwik Kopy	\$292.87		
	Mayur for Food	\$100.00		
	Rental - Chair, Rope & other items	\$819.03		
	Sports items	\$40.59		
	Gifts for Games	\$67.27		
	Misc Supplies	\$116.87		
	Harris County Sheriffs	\$100.00		
	Mail box - Kwik Kopy	\$61.03		
	Paira - Kwik Kopy	\$165.00		
	Total Expenses		\$2,262.66	
	INCOME OVER EXPENSES		\$384.34	
Note - 2				
<u>Boishakhi Mela 2003.</u>				
REVENUES:				
	Donation	\$30.00		
	Booth Collection	\$355.00		
	BAH-Games & Food Booth	\$170.75		
	Refund fro Zee Memorial Fund	\$150.00		
	Donation - Paira by Kwik Kopy.	\$120.00		
	Total Revenues		\$825.75	
EXPENSES:				
	Printing of Program Brochures	\$28.75		
	Food for Rehearsal	\$51.96		
	Stage items (Home Depot)	\$41.07		
	Sound & Light Systems (Bright Star Productions)	\$266.05		
	HQ Trophies	\$51.96		
	Stage materials (Garden Ridge)	\$6.47		
	Misc	\$21.47		
	Mail out (Kwik Kopy)	\$67.98		
	Tabla music (Moazzem Sikder)	\$150.00		
	Paira - Kwik Kopy	\$120.00		
	Total Expenses		\$805.71	
	INCOME OVER EXPENSES		\$20.04	

Note - 3				
<u>Spring 2003 Bridge Tournament</u>				
REVENUES:				
	Entry Fee (16x3)	\$97.02		
	Donation - Ahmed Quabili	\$37.50		
	Donation - Mohammad Masoom	\$43.07		
	Total Revenues		\$177.59	
EXPENSES:				
	Snacks (Fiesta Mart)	\$12.75		
	Drinks (Eckerd)	\$15.13		
	Snacks (Food Town)	\$9.62		
	Snacks (Pizza)	\$43.07		
	Total Expenses		\$80.57	
	INCOME OVER EXPENSES		\$97.02	
Note - 4				
<u>Inauguration 2003</u>				
REVENUES:				
	Raffle Draw	\$7.00		
	Donation - FOOD	\$500.00		
	Donation by Kwik Kopy - printing	\$257.00		
	Total Revenues		\$764.00	
EXPENSES:				
	Bangladesh Flag	\$29.60		
	Flower	\$19.01		
	Photo Development	\$8.30		
	Flower	\$7.51		
	Food	\$500.00		
	Drinks, cup, plate	\$167.99		
	Venue Rental MCPARD	\$965.00		
	Security MCPARD	\$160.00		
	Stage	\$55.25		
	Stage	\$13.18		
	Light	\$29.25		
	Decoration	\$48.61		
	Youth Seminar 2003 - Snacks	\$38.71		
	Printing	\$257.00		
	Total Expenses		\$2,299.41	
	INCOME OVER EXPENSES		-\$1,535.41	

Note - 5				
	Immigration Seminar 2003			
	REVENUES:			
	Advertisement Collection	\$180.00		
	Total Revenues		\$180.00	
	EXPENSES:			
	Postage	\$161.00		
	South Asian News Group	\$180.00		
	supplies	\$9.97		
	Food	\$150.00		
	Total Expenses		\$500.97	
	INCOME OVER EXPENSES		-\$320.97	
Note - 6				
	Youth Basketball Tournament 2003			
	REVENUES:			
	Tournament fee	\$312.74		
	Total Revenues		\$312.74	
	EXPENSES:			
	Youth basketball tournament 2003	\$158.74		
	Facility Rental (Kipp Academy)	\$200.00		
	Total Expenses		\$358.74	
	INCOME OVER EXPENSES		-\$46.00	
Note - 7				
	Drama - HWY-75			
	REVENUES:			
	Ticket Sales	\$1,955.00		
	Advertisement	\$275.00		
	Food Stall Rent	\$200.00		
			\$2,430.00	
	EXPENSES:			
	Venue Rental	\$1,300.00		
	Stage	\$176.35		
	Hotels	\$182.52		
	Food	\$143.80		
	Mail Out	\$185.00		
	Supplies & other expenses	\$240.32	\$2,227.99	
			\$202.01	

Note - 8	Movie Show - Chandra Kotha			
REVENUE	Ticket Sales	\$2,078.00	\$2,078.00	
EXPENSE	Rent	\$1,300.00		
	Mail Out	\$115.00	\$1,415.00	
			\$663.00	
Note - 9	GRADUATION - 2003			
REVENUES:				
	DONATION	\$296.00	\$296.00	
EXPENSES:				
	GRADUATION-03	\$164.40		
	FOOD	\$247.50	\$411.90	
			-\$115.90	
Note - 10	FALL PICNIC - 2003			
REVENUES:				
	Ticket Sale	\$2,184.20		
	Advertisement	\$25.00	\$2,209.20	
EXPENSES:				
	Expenses (food & other)	\$980.30		
	Postage	\$115.00		
	Moon walk rent	\$420.00		
	Gift	\$134.98	\$1,650.28	
			\$558.92	
Note - 11				
VICTORY DAY & EID REUNION & GEN. BODY MEETING				
EXPENSES:				
	Trophy for bridge tourn.	\$102.00		
	Hall Rent	\$560.00		
	Gift items	\$128.55		
	Food	\$800.00		
	postage	\$161.50		
	Sound systems	\$448.09		
			\$2,200.14	