



**BANGLADESH ASSOCIATION, HOUSTON**

**Statement of Activities**

**For the period from January to December, 2004**

<b>Opening Bank balance as on 01/01/04</b>				<b>\$6,579.04</b>
<b>Receipts</b>				
Membership dues		\$4,145.00		
BAH School	Note-4	\$250.01		
EPO Return		\$164.00		
Victory day - 2003		\$444.00		
Bangladesh Consulate		\$73.00		
Donation		\$1,615.00		
Picnic - 2003		\$14.00		
Flood Concert	Note - 8	\$56.30		
Rehab Fund		\$200.00		
<b>Total Receipts</b>			<b>\$6,961.31</b>	
<b>Payments</b>				
Boishaki Mela - 2004	Note - 2	\$250.94		
Internal Mother Language Day - 2004	Note - 3	\$270.00		
Disbursements of Musa Fund (Full)		\$4,529.00		
Mayor Reception		\$300.00		
Spring Picnic - 2004	Note - 1	\$776.60		
Graduation - 2004	Note - 5	\$104.32		
Expenses ( Prayer)		\$470.06		
General Body Meeting		\$322.00		
Printing & Stationary		\$589.27		
Flood Fund Raising	Note - 6	\$0.00		
Eid Reunion - 2004	Note - 7	\$927.96		
Security Deposit (refundable) Flood Concert		\$350.00		
Bank Charges		\$140.81		
<b>Total Payments</b>			<b>\$9,030.96</b>	
<b>Deficit</b>				<b>-\$2,069.65</b>
<b>Closing Bank Balance as of 12/31/04</b>				<b>\$4,509.39</b>



<b>Note - 3</b>			
<b>International Mothers Language Day-2004</b>			
<b>Receipts</b>			
Donations		\$910.00	
Total Receipts			\$910.00
<b>Payments</b>			
Insurance		\$500.00	
Space Rent		\$250.00	
Sound Sys Rent		\$430.00	
Total Payment			\$1,180.00
<b>Balance</b>			<b>-\$270.00</b>
<b>Note - 4</b>			
<b>BAH-School</b>			
<b>Receipts</b>			
Tuition Fee		\$850.00	
Donation		\$100.00	
Total Receipts			\$950.00
<b>Payments</b>			
Keyboard		\$299.99	
Singer		\$400.00	
Total Payment			\$699.99
<b>Balance</b>			<b>\$250.01</b>
<b>Note - 5</b>			
<b>Graduation - 2004</b>			
<b>Receipts</b>			
advertisements		\$1,100.00	
ticket sale		\$485.00	
Total Receipts			\$1,585.00
<b>Payments</b>			
Air Ticket		\$297.20	
Singer		\$600.00	
printing		\$400.98	
Other Expenses		\$166.14	
Food		\$225.00	
Total Payment			\$1,689.32
<b>Balance</b>			<b>-\$104.32</b>



<b>Note - 8</b>				
<b><u>FLOOD CONCERT</u></b>				
<b>Receipts</b>				
Ticket Sale		\$8,375.00		
Advertisement		\$1,100.00		
Donation		\$805.00		
Deposit Returned		\$190.00		
Connection		\$2,350.00		
Total Receipts			\$12,820.00	
<b><u>Payments</u></b>				
Hotel		\$447.74		
Mail out		\$138.00		
Photograph		\$113.00		
Hall Rent		\$600.00		
Food		\$1,250.00		
Other expenses		\$85.96		
Paid to singers local agent		\$8,000.00		
Deposit		\$350.00		
Printing		\$1,779.00		
Total Payment			\$12,763.70	
<b>Balance</b>			\$56.30	