



BANGLADESH ASSOCIATION, HOUSTON

Statement of Activities

For the period from January to December, 2005

Opening Bank balance as on 01/01/05				\$4,509.39
Receipts				
Membership dues		\$3,060.00		
BAH School		\$383.00		
21st February (IMLD)	Note - 3	\$110.93		
Donation		\$895.00		
Spring Picnic - 2005	Note - 2	\$62.00		
Katrina Donation		\$4,330.00	\$8,840.93	
Payments				
FOBANA Registration Fees		\$250.00		
Printing		\$1,000.00		
Katrina Victim Disbursement		\$4,800.00		
Emergency Fund		\$242.03		
Subscription & Registration Fee		\$70.00		
Boishakhi Mela-2005	Note - 1	\$580.06		
Bank Charges		\$147.80		
Iftar Party		\$230.00		
Paid to Earthquake Victims		\$445.77		
Loan from Zee Memorial Fund		\$250.00		
Expenses for Boishaki Mela		\$300.00		
General Body Meeting Expenses		\$411.27		
Graduation Party Expenses		\$523.99		
Fall Picnic-2005	Note - 4	\$403.75		
Other Expenses		\$8.71		
Victory Day Celebration -- 2005	Note - 5	\$327.14	\$9,990.52	
Surplus/Deficit				(\$1,149.59)
Closing Bank Balance as of 12/31/05				\$3,359.80

Note - 1			
Boishakhi Mela-2005 & Consulate Office in Houston			
Receipts			
Tickets		\$930.00	
Booth		\$280.00	
Camera		\$127.00	
Donation		\$50.00	
Total Revenues			\$1,387.00
Payments			
Hall rent		\$800.00	
Deposit		\$350.00	
Stage decoration		\$117.06	
Musician		\$350.00	
Sound System		\$350.00	
Total Expenses			\$1,967.06
Income over Expense			(\$580.06)
Note - 2			
Spring Picnic-2005 Held on 4/3/05 (Sunday) at BAC			
Receipts			
Moon walk & Train		\$66.00	
Food		\$1,369.00	
Total Receipts			\$1,435.00
Payments			
Train		\$350.00	
Moon walk		\$250.00	
Mail out, Gas & Misc		\$460.00	
Police		\$200.00	
Trophy		\$112.50	
Total Payments			\$1,372.50
Income over Expense			\$62.50

Note - 3				
<u>21st February (IMLD)-2005</u>				
<u>Receipts</u>				
Advertisements		\$4,130.00		
Donation		\$4,725.00		
Ticket Sale		\$4,596.00		
Booth Rent		\$200.00		
Food		\$840.00		
Sponsorship		\$750.00		
			\$15,241.00	
<u>Payments</u>				
Music/Singer		\$7,097.72		
Food		\$2,080.35		
Printing		\$3,300.00		
Advertisements		\$400.00		
Mail Out		\$282.00		
Rent		\$1,970.00		
			\$15,130.07	
Income over Expense			\$110.93	
Note - 4				
<u>Fall Picnic-2005</u>				
<u>Receipts</u>				
Donations		\$800.00		
Moon walk & Train		\$126.00		
Food		\$1,460.00		
Total Receipts			\$2,386.00	
<u>Payments</u>				
Sound/Music		\$200.00		
Moon walk		\$405.00		
Food		\$2,050.00		
Trophy		\$134.75		
Total Payments			\$2,789.75	
Income over Expense			(\$403.75)	

Note - 5				
Victory Day Celebration -- 2005				
Receipts				
Tickets		\$1,097.00		
Donation		\$48.00		
Total Revenues			\$1,145.00	
Payments				
Hall rent		\$750.00		
Stage decoration		\$149.77		
Musician		\$215.73		
Sound System		\$356.64		
Total Expenses			\$1,472.14	
Income over Expanse			(\$327.14)	