



BANGLADESH ASSOCIATION, HOUSTON

Statement of Activities

For the period from January to December, 2006

Opening Bank balance as on 01/01/05			\$3,359.80
REVENUES:			
Membership dues		\$1,990.00	
BAH School		\$305.00	
Donation		\$720.00	
Close up 1	Note - 5	\$5,823.63	
Nomination Fees		\$700.00	
Arsenic		\$80.00	
Basketball		\$210.00	
Russel Fund		\$1,370.89	
Donation		\$560.00	
Bah School		\$375.00	
Surplus from Consulate Visit		\$73.11	
Debt Recovered (Return Check)		\$30.00	
Victory Day	Note-7	\$650.00	
			\$12,887.63
EXPENSES:			
Victory Day Expenses		\$41.11	
Stationery		\$21.68	
Postage		\$16.25	
Spring Picnic - 2006	Note - 2	\$862.33	
21st February	Note - 3	\$944.71	
Boishakhi Mela-2006	Note - 1	\$172.07	
Bank Charges		\$123.50	
Fall Picnic-2005	Note - 4	\$205.00	
Other Expenses		\$34.89	
Basketball		\$162.50	
NABC 2006		\$360.00	
Loan Refund		\$2,900.00	
Graduation Expenses		\$44.69	
General Body Meeting		\$85.00	
Fobana Expenses	Note-8	\$1,560.15	
Russel Fund Disbursement		\$1,200.00	
Lebanon Relief		\$500.00	
Fall Picnic-2006	Note-6	\$1,536.19	\$10,770.07
Surplus/Deficit			\$2,117.56
Closing Bank Balance as of 12/31/06			\$5,477.36

Note - 3			
21st February			
REVENUES:			
	Advertisement	\$200.00	
	Donation	\$200.00	
			\$400.00
EXPENSES:			
	Music/Singer	\$490.00	
	Printing	\$165.04	
	Movie	\$200.00	
	Mail Out	\$254.67	
	Rent	\$235.00	
	Total Expenses		\$1,344.71
SURPLUS/LOSS			-\$944.71
Note - 4			
Fall Picnic-2005			
REVENUES:			
	Food	\$275.00	
	T-Shirt	\$665.00	
	Total Receipts		\$940.00
EXPENSES:			
	T-Shirt	\$545.00	
	Printing	\$600.00	
	Total Expenses		\$1,145.00
SURPLUS/LOSS			-\$205.00
Note - 5			
Close up 1 2006			
REVENUES:			
	Tickets	\$25,970.00	
	Advertisement	\$4,225.00	
	Total Revenues		\$30,195.00
EXPENSES:			
	Hall rent	\$4,041.00	
	Postage	\$144.00	
	Printing	\$2,681.07	
	Sound System	\$11,500.00	
	Insurance	\$629.00	
	Misc.	\$376.30	
	BAC	\$5,000.00	
	Total Expenses		\$24,371.37
SURPLUS/LOSS			\$5,823.63

Note - 6			
Fall Picnic-2006			
REVENUES:			
	Others	\$24.00	
	Food	\$1,837.00	
	Total Receipts		\$1,861.00
EXPENSES:			
	Others	\$464.24	
	Food	\$2,230.00	
	Mail out, Printing & Misc	\$453.45	
	Police/ Rent	\$100.00	
	Trophy	\$148.50	
	Total Expenses		\$3,396.19
SURPLUS/LOSS			-\$1,535.19
Note - 7			
		Victory Day	
REVENUES:			
	Ticket sale	\$2,500.00	
EXPENSES:			
	Rent & Others	\$350.00	
	Singer	\$1,500.00	
	Total Expenses	\$1,850.00	
SURPLUS/LOSS		\$650.00	
Note - 8			
Fobana 2006 Expenses			
	Hotel	\$385.30	
	Car rental	\$339.85	
	Tickets/Food	\$510.00	
	Others	\$325.00	
	Total Expenses	\$1,560.15	