



**Bangladesh Association**

**Statement of Activities**

**For the period from 1/1/07 thru 12/31/07**

<b>Opening Balance at 01/01/07</b>			<b>\$5,477.36</b>
<b>REVENUES:</b>			
Membership Fees		\$2,930.00	
Bangla School		\$140.00	
Donation		\$2,050.00	
Income from BD Consulate visit		\$320.00	
Advertising		\$100.00	
Cyclone Fund		\$3,930.00	
Emergency Fund		\$500.00	
Close Up 1	Note- 7	\$3,043.65	
Entry Fees (Cricket & Bridge Tournament.)		<u>\$342.53</u>	
<b>Total:</b>			<b>\$13,356.18</b>
<b>EXPENSES:</b>			
Food & Trophy (Cricket & Bridge Tournament)		\$206.05	
Arsenic Fund A/C Open		\$100.00	
Blood Donation Expenses		\$53.29	
BD Association Renewal Fee		\$5.00	
Check Book Fees		\$19.00	
Dish Network Fees		\$317.98	
BD Mobile Embassy Food Exp.		\$212.32	
Bank Charges		\$204.12	
International Mothers Day Program	Note-1	\$1,699.51	
Independence Day Picnic	Note-2	\$724.03	
Boishaki Mela	Note-3	\$961.03	
Victory Day 2007	Note-4	\$1,286.76	
FOBANA	Note- 5	\$1,302.98	
Fall Picnic	Note- 6	\$2,162.35	
Basketball Tournament 2007	Note- 8	\$564.52	
Postage		\$581.45	
General Body Meeting		\$397.78	
BAH Iftar Party		\$1,024.13	
Misc. Expenses		<u>\$44.83</u>	
<b>Total:</b>			<b>\$11,867.13</b>
<b>Balance as of 12/31/07</b>			<b>\$6,966.41</b>
<b>Bangladesh Association</b>			
<b><u>Arsenic Fund</u></b>			
Balance as of 12/31/07		\$3,237.83	

<b>Note-1</b>			
<b><u>International Mothers Day Program</u></b>			
<b>REVENUES:</b>		<u>Amount</u>	<u>Amount</u>
	T-Shirt Sale	\$230.00	
	Advertisement	\$350.00	
	Donation	\$100.00	
	<b>Total:</b>		\$680.00
<b>EXPENSES:</b>			
	Rent	\$435.00	
	Postage	\$234.00	
	T-Shirt	\$162.50	
	Flowers	\$116.00	
	Sound Systems	\$500.00	
	Printing	\$544.65	
	Food	\$387.36	
	<b>Total:</b>		\$2,379.51
<b>SURPLUS/LOSS</b>			<b>-\$1,699.51</b>
<b>Note-2</b>			
<b><u>Independence day Picnic</u></b>			
<b>REVENUES:</b>		<u>Amount</u>	<u>Amount</u>
	Donation for Food	\$800.00	
	Booth Rental	\$200.00	
	Food Sale	\$2,045.00	
	Moon Walk	\$115.00	
	Raffle Draw	\$139.00	
	Refund Security Deposit	\$150.00	
	<b>Total:</b>		\$3,449.00
<b>EXPENSES:</b>			
	Food	\$2,237.50	
	Park Reservation	\$175.00	
	Prizes	\$74.06	
	Gifts	\$290.62	
	Postage	\$222.00	
	Cricket live telecast	\$199.00	
	Moon walk & Train	\$425.00	
	Printing	\$167.00	
	Gift for Pita Utshab	\$120.00	
	Rent	\$262.85	
	<b>Total:</b>		\$4,173.03
<b>SURPLUS/LOSS</b>			<b>-\$724.03</b>



<b>Note- 5</b>			
<b>BANGLADESH ASSOCIATION, HOUSTON</b>			
<b>STATEMENT OF ACTIVITIES</b>			
<b>FOBANA 2007</b>			
<b>EXPENSES:</b>			
	Hotel	\$187.27	
	Hotel	\$176.74	
	Car Rental	\$306.85	
	Misc	\$168.12	
	FOBANA Traveling Expenses	\$214.00	
	FOBANA Registration Expenses	\$250.00	
	<b>Total Expenses</b>		\$1,302.98
<b>Note- 6</b>			
<b>BANGLADESH ASSOCIATION, HOUSTON</b>			
<b>Estimated STATEMENT OF ACTIVITIES</b>			
<b>BD Fall Picnic 2007</b>			
<b>REVENUES:</b>			
	Booth Rental	\$70.00	
	Food sale	\$1,678.00	
	Moon walk and train	\$270.00	
	<b>Total Revenues</b>		\$2,018.00
<b>EXPENSES:</b>			
	Food (Mezban - Check 2057)	\$2,200.00	
	Park reservation	\$175.00	
	Park Security	\$240.00	
	Raffle draw prizes	\$0.00	
	Postage/mail out	\$247.35	
	Miscellaneous (check 2058)	\$151.00	
	Stamps (check 2067)	\$156.00	
	Miscellaneous - drinks (check 2059)	\$61.00	
	Moon Walk and Train	\$500.00	
	Printing	\$450.00	
	<b>Total Expenses</b>		\$4,180.35
<b>SURPLUS/LOSS</b>			<b>-\$2,162.35</b>

<b>Note- 7</b>			
	Close Up 1 Concert		
<b>REVENUES:</b>			
	Ticket Sales	\$22,515.00	
	Advertising	\$1,750.00	
	Others	\$1,000.00	
	<b>Total Receipts</b>		\$25,265.00
<b>EXPENSES:</b>			
	Rent & Others	\$3,125.00	
	Sound Systems	\$5,000.00	
	Artist	\$9,000.00	
	Postage	\$171.60	
	Printing	\$3,168.00	
	Food for Artists & Volunteer	\$317.59	
	Others	\$1,439.16	
	<b>Total Expenses</b>		\$22,221.35
<b>SURPLUS/LOSS</b>			\$3,043.65
<b>Note- 8</b>			

**BANGLADESH ASSOCIATION, HOUSTON**

**STATEMENT OF ACTIVITIES**

**Basketball Tournament 2007 (June 23, 2007)**

<b>REVENUES:</b>			
	Team Registration Fee	\$295.00	
	<b>Total Revenues</b>		\$295.00
<b>EXPENSES:</b>			
	Basketball Court (KIPP Academy) fee	\$350.00	
	Referee Fee for two	\$150.00	
	Food for players	\$75.00	
	Drinks for players	\$34.52	
	Others	\$250.00	
	<b>Total Expenses</b>		\$859.52
<b>SURPLUS/LOSS</b>			<b>-\$564.52</b>