

**BANGLADESH ASSOCIATION**  
**Profit & Loss**  
January through December 2020

	<u>Jan - Dec 20</u>
<b>Income</b>	
BAC Revenue	
Donations	5,357.70
<b>Total BAC Revenue</b>	<b>5,357.70</b>
<b>BAH</b>	
Donations	5,890.00
IMLD Donation	625.00
Magazine Add	550.00
Membership	220.00
Nomination	1,100.00
<b>Total BAH</b>	<b>8,385.00</b>
<b>Total Income</b>	<b>13,742.70</b>
<b>Expense</b>	
Advertising Expenses	516.00
BAC Expenses	
Landscaping BAC	1,125.00
Materials & Supplies BAC	265.78
Meals & Entertainments BAC	100.00
Repairs & Maintenance BAC	1,500.00
Trash Pick Up BAC	708.00
Utilites BAC	1,956.40
<b>Total BAC Expenses</b>	<b>5,655.18</b>
Bank Service Charge	6.00
Bijoy Dibosh 2019	991.85
Bijoy Dibosh 2020	750.00
Contract Services	500.00
Facilities and Equipment	
Property Insurance	4,576.00
<b>Total Facilities and Equipment</b>	<b>4,576.00</b>
IMLD 2020	1,558.44
Licenses & Permits	2,200.00
Meals & Entertainments	665.95
Membership Fees	100.00
Operations	
Printing and Copying	945.00
Supplies	307.85
<b>Total Operations</b>	<b>1,252.85</b>
Professional Services	2,700.00
Registration Fees	100.00
Security Services	548.50
<b>Total Expense</b>	<b>22,120.77</b>
<b>Net Income</b>	<b>-8,378.07</b>

**BANGLADESH ASSOCIATION**  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Wells Fargo 8528	31,370.12
Wells Fargo 8536	14,088.76
<b>Total Checking/Savings</b>	<u>45,458.88</u>
<b>Total Current Assets</b>	45,458.88
<b>Fixed Assets</b>	
BAC Construction	1,009,455.58
FA-Land, Buildings, Equip	729,300.00
Furniture and Equipment	1,097.34
<b>Total Fixed Assets</b>	<u>1,739,852.92</u>
<b>Other Assets</b>	
Security Deposits Asset	500.00
<b>Total Other Assets</b>	<u>500.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,785,811.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance/Capital Surplus	774,302.13
Unrestricted Net Assets	1,019,887.74
Net Income	-8,378.07
<b>Total Equity</b>	<u>1,785,811.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,785,811.80</u></u>

**BANGLADESH ASSOCIATION**  
**Profit & Loss**  
January through December 2019

	<u>Jan - Dec 19</u>
<b>Income</b>	
BAC Revenue	
Donations	5,980.00
<b>Total BAC Revenue</b>	<b>5,980.00</b>
<b>BAH</b>	
Contributions	100.00
Donations	7,807.00
IMLD Donation	4,300.00
Magazine Add	300.00
Membership	2,850.00
BAH - Other	9,337.00
<b>Total BAH</b>	<b>24,694.00</b>
IFTAR 2019	2,800.00
Picnic	2,617.00
<b>Total Income</b>	<b>36,091.00</b>
<b>Expense</b>	
2017 Picnic	250.37
2019 Picnic	5,950.94
BAC Expenses	
Cleaning Fees BAC	1,000.00
Events Expenses BAC	-322.00
Landscaping BAC	1,020.00
Repairs & Maintenance BAC	854.61
Trash Pick Up BAC	708.00
Utilites BAC	2,320.81
<b>Total BAC Expenses</b>	<b>5,581.42</b>
BAH IFTAR 2019	3,767.24
BAH Refund	335.00
Bank Service Charge	49.50
Bijoy Dibosh 2019	751.63
Cleaning Fees	350.00
Contract Services	1,293.60
Dallas Event 2019	1,756.91
Events Expenses	195.75
Facilities and Equipment	
Equip Rental and Maintenance	599.68
Property Insurance	4,672.50
<b>Total Facilities and Equipment</b>	<b>5,272.18</b>
IMLD 2019	7,278.05
Landscaping	325.00
Meals & Entertainments	948.20
Meeting	676.00
Office Supplies	218.25
Operations	
Printing and Copying	708.44
<b>Total Operations</b>	<b>708.44</b>
Professional Services	1,800.00
Registration Fees	300.00
Repairs & Maintenance	75.00
<b>Total Expense</b>	<b>37,883.48</b>
<b>Net Income</b>	<b>-1,792.48</b>

**BANGLADESH ASSOCIATION**  
**Balance Sheet**  
As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo 8528	40,943.60
Wells Fargo 8536	15,393.35
<b>Total Checking/Savings</b>	<u>56,336.95</u>
<b>Total Current Assets</b>	56,336.95
<b>Fixed Assets</b>	
BAC Construction	1,006,955.58
FA-Land, Buildings, Equip	729,300.00
Furniture and Equipment	1,097.34
<b>Total Fixed Assets</b>	<u>1,737,352.92</u>
<b>Other Assets</b>	
Security Deposits Asset	500.00
<b>Total Other Assets</b>	<u>500.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,794,189.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance/Capital Surplus	774,302.13
Unrestricted Net Assets	1,021,680.22
Net Income	-1,792.48
<b>Total Equity</b>	<u>1,794,189.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,794,189.87</u></u>