

বাংলাদেশ এসোসিয়েশন, হিউস্টন

13415 Renn Road, Houston, TX 77083



BAH

2011 FINANCIAL STATEMENT

(BAC FINANCIAL ACTIVITIES NOT INCLUDED)

PREPARED BY S.M. AZAD

DIRECTOR OF FINANCE AND BUDGET

BAH PROFIT AND LOSS
 Bangladesh Association of Houston
 13415 Renn Road, Houston, TX 77083



2011 INCOME	\$35,812.25
TOTAL EXPENSE	\$29,809.04
PROFIT	\$6,003.21

S#	EVENT	EXPENSE	INCOME	P&L
1	AGM	\$1,057.76	\$0.00	\$1,057.76
2	BAC Expenses	\$1,163.00	\$0.00	\$1,163.00
3	Bangla School	\$377.87	\$1,000.75	\$622.88
4	Bijoy Dibosh	\$2,874.00	\$1,325.00	\$1,549.00
5	Consular	\$567.28	\$642.00	\$74.72
6	Donation	\$0.00	\$610.00	\$610.00
7	Eid Reunion	\$3,348.88	\$4,343.00	\$994.12
8	FOBANA	\$2,361.80	\$0.00	\$2,361.80
9	Ifter Party	\$718.79	\$451.00	\$267.79
10	IMLD	\$2,454.23	\$1,193.00	\$1,261.23
11	Inauguration	\$1,264.00	\$0.00	\$1,264.00
12	INDEPENDENCE DAY	\$1,792.67	\$2,636.00	\$843.33
13	Membership Fee	\$0.00	\$12,358.00	\$12,358.00
14	Office Expenses & Fees	\$55.82	\$0.00	\$55.82
15	Picnic Spring	\$3,578.16	\$2,542.00	\$1,036.16
16	Picnic Winter	\$2,704.55	\$2,290.00	\$414.55
18	SPORTS	\$0.00	\$50.00	\$50.00
19	Void	\$0.00	\$0.00	\$0.00
20	Web Fee and Income	\$94.23	\$120.00	\$25.77
21	Z-fund	\$5,396.00	\$6,251.50	\$855.50
TOTAL OF EVENTS		\$29,809.04	\$35,812.25	\$6,003.21

বাংলাদেশ এসোসিয়েশন, হিউস্টন

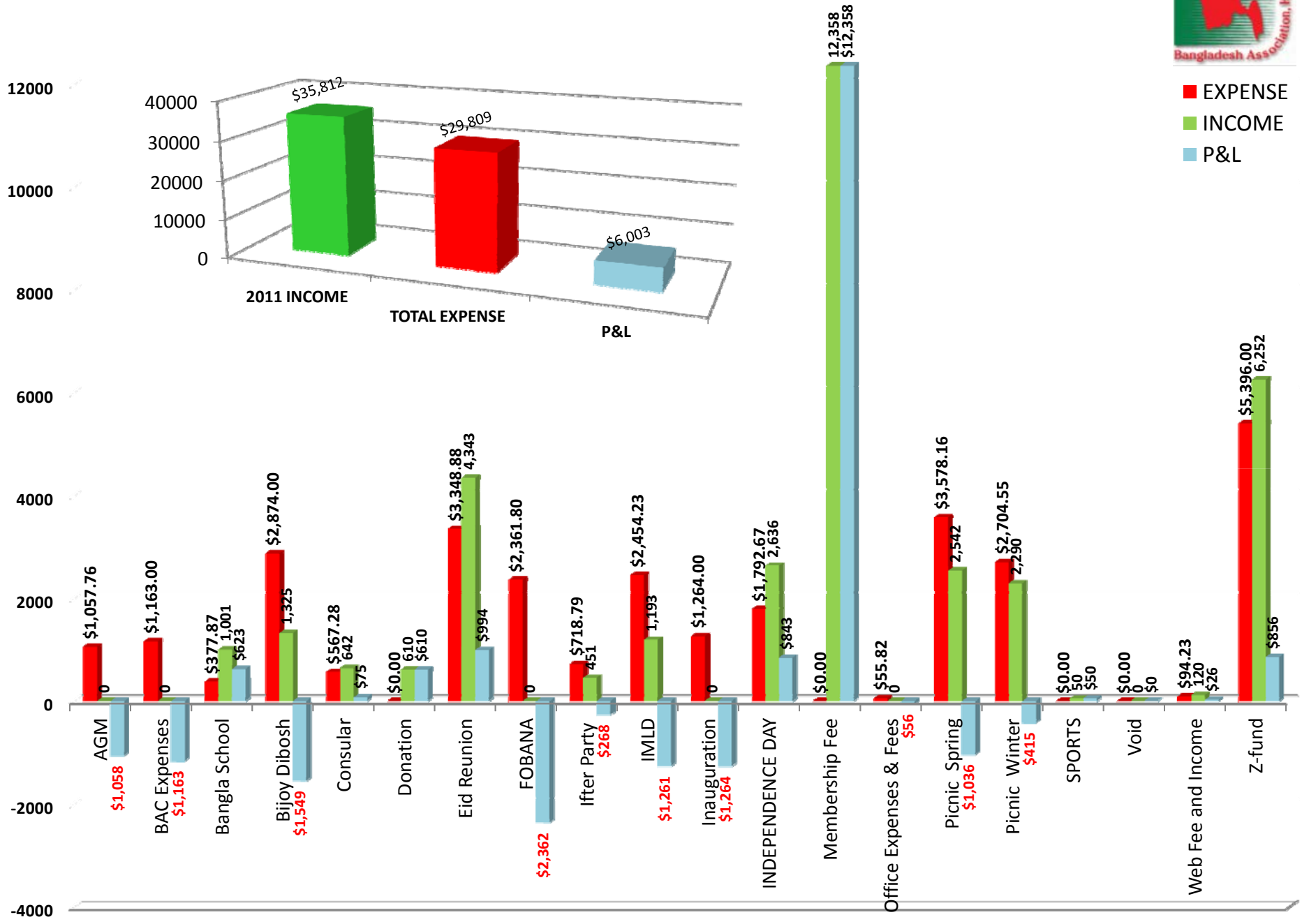
BAH BALANCE SHEET
 Bangladesh Association of Houston
 13415 Renn Road, Houston, TX 77083
(BAC FINANCIAL ACTIVITIES NOT INCLUDED)



	<u>EXPLANATION</u>	<u>AMOUNT</u>	<u>EXTENDED AMOUNT</u>
DEPOSIT/INCOME	2011 INCOME BASED DEPOSIT	\$35,812.25	
	BANK RECONCILIATION DEPOSIT (NOT AN INCOME)	+ 120.00	
	TOTAL DEPOSIT 2011	=	\$35,932.25
	OPENING BALANCE 1/1/2011	+ 2166.22	
	TOTAL FUNDAS AVAILABLE FOR 2011 (BANK ACCORDANCE)	=	+ \$38,098.47
EXPENSE	2010 EXPENSE Carried Over	\$473.75	
	2011 ACTUAL EXPENSE	+ \$29,809.04	
	TOTAL AVAILABLE EXPENSE (BANK ACCORDANCE)	=	- \$30,282.79
PENDING TRANSACTION	CK# 1115, Item 72, FOR EVENT IN 2011 But Not Cleared from Bank in 2011	\$1,454.00	
	CK# 1127, Item 85, Deposit Paid Out (FOR 2012 EVENT) but Not Received Back in 2011.	- \$500.00	
	CK# 1128, Item 86, Deposit Paid Out (FOR 2012 EVENT) but Not Received Back in 2011.	- \$500.00	
	NET PENDING TRANSACTION	=	+ \$454.00
	BANK RECONCILIATION	\$120.00	- \$120.00
	PETTY CASH ON HAND		\$0.00
	BALANCE ON PAPER		= \$8,149.68
	ENDING BALANCE 12/31/2011		- \$8,149.68
	BALANCED WITH BANK		= \$0.00
	OPENING BALANCE 2011	\$2,166.22	
	CLOSING BALANCE 2011	\$8,149.68	
	2011 INCOME	\$35,812.25	
	2011 EXPENSE	\$29,809.04	
	2011 PROFIT	\$6,003.21	

বাংলাদেশ এসোসিয়েশন, হিউস্টন

BAH 2011 FINANCIAL



LEDGER CARRIED OVER FROM 2010
ITEMS PAID IN 2011



বাংলাদেশ এসোসিয়েশন, হিউস্টন

13415 Renn Road, Houston, TX 77083

ENDING BALANCE	DEC 31st 2010	\$2,166.22
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Serial	Date	Check No	Event	Detail	To	Amount
3	01/24/11	1050	Previous Unpaid Bills	Old picnic banner bill (Mr. Mitu)	Elegant Sign	\$60.00
1	01/24/11	1048	Previous Unpaid Bills	Trash	Nexas	\$108.00
7	02/02/11	1047	Previous Unpaid Bills	Auditorium fee (Old Cheque)	HDBS	\$160.00
98	01/10/11	AUTOMATIC	Previous Unpaid Bills	Bank Fees	Wells Fargo Fees	\$3.00
99	01/13/11	1142	Previous Unpaid Bills			\$142.75

TOTAL 2010 EXPENSE CARRIED OVER TO 2011	\$473.75
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LEDGER CARRIED OVER FROM 2011
ITEMS PAID IN 2012



বাংলাদেশ এসোসিয়েশন, হিউস্টন

13415 Renn Road, Houston, TX 77083

ENDING BALANCE DEC 31st 2011		\$8,149.68
CK# 1115, Item 72, FOR EVENT IN 2011 But Not Cleared from Bank in 2011		\$1,454.00
CK# 1127, Item 85, Deposit Paid Out (FOR 2012 EVENT) but Not Received Back in 2011.	-	\$500.00
CK# 1128, Item 86, Deposit Paid Out (FOR 2012 EVENT) but Not Received Back in 2011.	-	\$500.00

EXPENSE

বাংলাদেশ প্রমোশন, ইন্ডিয়ান



Wells Fargo Bank AccNo. 2000047458626

Acc Name : Bangladesh Association of Houston

TOTAL EXPENSE

29809.04

Serial	Date	Check No	Event	Detail	To	Amount
1	1/24/2011	1048	Previous Unpaid Bills	Trash	Nexas	\$108.00
2	1/24/2011	1049	FOBANA	Fees		\$100.00
3	1/24/2011	1050	Previous Unpaid Bills	Old picnic banner bill (Mr. Mitu)	Elegant Sign	\$60.00
4	1/27/2011	1051	Inauguration	Stamp for Inauguration Mails	USPS	\$264.00
5	1/30/2011	1052	IMLD	Printing- IMLD and Inauguration, membership form, envelopes, labels	Mr. Shah Haleem	\$443.27
6	1/30/2011	1053	IMLD	For IMLD Rehearsal	Pizza	\$60.00
7	2/2/2011	1047	Previous Unpaid Bills	Auditorium fee (Old Cheque)	HDBS	\$160.00
8	2/6/2011	1054	Inauguration	Inauguration party bill	Moharaja Restaurant	\$1,000.00
9	2/12/2011	1055	Office Expenses & Fees	Rubber Stamp	Office Depot	\$24.89
10	2/15/2011	1056	IMLD	IMLD Meeting food	Mr. Malek Chowdhury	\$24.00
11	2/15/2011	1057	Void	void	void	\$0.00
12	2/15/2011	1058	IMLD	IMLD Rehearsal Food	Eastern Grill	\$200.00
13	2/20/2011	1059	IMLD	IMLD Flower	Mr. Sabbir	\$70.36
14	2/22/2011	1060	IMLD	Tabla	Mr Moazzem Sikder	\$200.00
15	2/22/2011	1061	Web Fee and Income	Online web renewal fee	Mr Azadul Haq	\$94.23
16	2/27/2011	1062	IMLD	IMLD Tent & Chair-table rent	Mr Masum Bhai/NU Trend	\$950.00
17	3/12/2011	1063	IMLD	IMLD Accessories & Food	Mr SM Haleem (Mitu)	\$220.52
18	3/12/2011	1064	IMLD	IMLD Accessories & Food	Mr SM Haleem (Mitu)	\$286.08
19	3/27/2011	1065	INDEPENDENCE DAY	27 March,	Shaikh for Sound System	\$400.00
20	3/27/2011	1066	INDEPENDENCE DAY	27 March,	Mr M A Soeb (Artist)	\$450.00
21	3/27/2011	1067	INDEPENDENCE DAY	27 March,	Mr Masum Bhai/NU Trend	\$540.00
22	3/27/2011	1068	INDEPENDENCE DAY	27 March,	Mr Shapon (Biryani)	\$160.00
23	3/27/2011	1069	INDEPENDENCE DAY	27 March,	Mr SM Haleem (MITU)/SAMS	\$126.67
24	3/27/2011	1070	INDEPENDENCE DAY	27 March,	All Bengal (Food)	\$66.00
25	3/27/2011	1071	INDEPENDENCE DAY	Tabla, Independence Day	Moazzem Sikder	\$50.00
26	4/13/2011	1072	BAC Expenses	Sand for cricket field	BAC	\$345.00
27	5/3/2011	1073	Picnic Spring	Stamp for picnic mail	USPS	\$308.00
28	5/3/2011	1074	Consular	SAMs poster & printing	Mr Shapnik Khan	\$64.00
29	5/4/2011	1075	Consular	Printing from momentum	Mr Malek Choudhury	\$56.00
30	5/4/2011	1076	Consular	Kroger Bill	Mr Malek Choudhury	\$17.54

Serial	Date	Check No	Event	Detail	To	Amount
31	5/4/2011	1077	Consular	Walmart + SAMs Club	Mr SM Haleem (Mitu)	\$66.69
32	5/8/2011	1078	Consular	Biriyani	Mr Shapnik Khan / Eastern Grill	\$150.00
33	5/8/2011	1079	Consular	Shingara	All Bengal (Food)	\$50.00
34	5/8/2011	1080	Consular	Coke, Sprite	SM Azad	\$75.00
35	5/15/2011	1081	Picnic Spring	Music	Shaikh Rahman	\$200.00
36	5/15/2011	1082	Picnic Spring	Picnic Prize	Syed Monwar	\$126.00
37	5/15/2011	1083	Picnic Spring	Picnic Supply	Mr SM Haleem (Mitu)	\$342.31
38	5/15/2011	1084	Picnic Spring	Picnic Food	Eastern Grill	\$2,500.00
39	5/15/2011	1085	Consular	Misc Visa Consultant	Mr SM Haleem (Mitu)	\$88.05
40	5/25/2011	1086	Bangla School	Bangla School Clown rent fees	Syed Monwar	\$99.00
41	6/2/2011	1087	Z-fund	Z-Fund Money Order to USINS fot Mr. Hossain	Mr Hussain	\$450.00
42	6/7/2011	1088	AGM	Stamp for General Meeting	USPS	\$132.00
43	6/7/2011	1089	FOBANA	FOBANA Registration Fee	BANJ FOBANA 2011	\$250.00
44	6/9/2011	1090	FOBANA	FOBANA Silver Package Booking	BANJ FOBANA 2011	\$1,000.00
45	6/14/2011	AUTOMATIC	Z-fund	Z-Fund Money Order to USINS fees	Mr Hussain / money order fee	\$4.00
46	6/24/2011	1091	FOBANA	Fobana 2011 2 Airlines tickets	Mr. Shapnik Khan	\$1,011.80
47	6/26/2011	1092	AGM	Graduation Meeting Hall Rental	IBOM	\$500.00
48	6/27/2011	1093	AGM	AGM Sign	Elegant Sign	\$108.00
49	6/27/2011	1094	AGM	AGM SAM's club	Mr. Shapnik Khan	\$217.76
50	7/11/2011	AUTOMATIC	Office Expenses & Fees	Bank Fees	Wells Fargo Fees	\$3.00
51	8/3/2011	1095	AGM	Graduation Meeting Food Singara	All Bengal (Food)	\$100.00
52	8/11/2011	AUTOMATIC	Office Expenses & Fees	Bank Fees	Wells Fargo Fees	\$3.00
53	8/24/2011	1096	Ifter Party	2011, no receipt	Home Depo	\$44.79
54	8/24/2011	1097	Ifter Party	2011 no receipt	Eastern Grill	\$520.00
55	8/24/2011	1098	Ifter Party	2011, Sams/wal mart bill	Mr. Shah Haleem	\$154.00
56	8/24/2011	1099	Picnic Spring	Picnic 2011 gift/prize no receipt	Mr. Malek Chowdhury	\$101.85
57	8/24/2011	1100	Office Expenses & Fees	Photocopy of Membership bill	Mr. Shapnik Khan	\$15.93
58	8/24/2011	1101	Bangla School	BANGLA SCHOOL expencess	Mr. Syed Monowar	\$197.00
59	9/4/2011	1102	Z-fund	Z-fund MR. HUDA	RUNU HUDA	\$1,500.00
60	9/4/2011	1103		for Sur Auditorium	VOID with Mr. Arun Roy	
61	9/16/2011	1104	Z-fund	Z-Fund Mr. Huda	RUNU HUDA	\$500.00
62	9/24/2011	1105	Eid Reunion	Eid Reunion BACFR 24 Sep2011 Hall Rent VOID	HDBS Hall Rent	\$0.00
63	9/24/2011	1106	Eid Reunion	Eid Reunion BACFR 24 Sep2011 Sound system	Mr. Shaik	\$500.00
64	9/24/2011	1107	Eid Reunion	Eid Reunion BACFR 24 Seo 2011 to MR.AUGUN	BAC	\$500.00
65	9/24/2011	1108	Eid Reunion	Eid Reunion BACFR 24 Sep 2011 Reasel	Rawnak Chowdhury	\$43.56
66	9/24/2011	1109	Eid Reunion	Eid Reunion BACFR 24 Sep2011 FOOD BRIANY	Mofiz Shapon	\$500.00
67	9/24/2011	1110	Eid Reunion	Eid Reunion BACFR 24 Sep2011 Singara	all Bengal (Food)	\$150.00
68	9/24/2011	1111	Eid Reunion	Eid Reunion BACFR 24 Sep 2011 Sams/Walmart	Shah Haleem	\$170.00
69	9/24/2011	1112	Eid Reunion	Eid Reunion BACFR 24 Sep 2011 Reasel	Nahida Naser	\$31.32

Serial	Date	Check No	Event	Detail	To	Amount
70	9/24/2011	1113	BAC expenses	BACFR 24 Sep 2911 EID REUNION EVENT	BAC	\$818.00
71	10/15/2011	1114	Picnic Winter	PICNIC 30 OCT 2011 MAIL STAMP	USPS	\$174.00
72	10/26/2011	1115	Eid Reunion	Eid reunion BACFR 24 sep 2011		\$1,454.00
73	10/27/2011	1116	Z-fund	Z-FUND JESMEN ABEDIN		\$900.00
74	10/29/2011	1117	Picnic Winter	RESTURANT DEPO		\$557.24
75		1118	VOID			
76	10/30/2011	1119	Picnic Winter	crown for fun		\$125.00
77	10/30/2011	1120	Picnic Winter	Voss halal meet		\$619.65
79	10/30/2011	1121	Picnic Winter	picnic moonwalk keth		\$150.00
80	10/31/2011	1122	Picnic Winter	picnic cooking Mofiz Shapon		\$500.00
81	10/30/2011	1123	Picnic Winter	picnic cooking Mofiz Shapon		\$85.00
82	11/2/2011	1124	Z-fund	Z-FUND JESMEN ABEDIN		\$500.00
83	11/5/2011	1125	Z-fund	Z-Fund Mr. Huda		\$400.00
84	11/5/2011	1126	Picnic Winter	picnic food (Mahraja)		\$100.00
85	11/10/2011	1127	Bijoy Dibosh	Adv Rent All Saint Hall for Bijoy Dibosh	Deposit, adjusted in balance Sheet\$500	\$0.00
86	11/10/2011	1128	IMLD	Adv Rent All Saint Hall for 19th Feb 2012	Deposit, adjusted in balance Sheet\$500	\$0.00
87	11/13/2011	1129	Picnic Winter	Picnic Grocery (Shah Haleem Mitu)		\$273.66
88	11/13/2011	1130	Picnic Winter	Picnic Grocery (Shah Haleem Mitu)		\$120.00
89	11/28/2011	1131	Z-fund	Z-Fund Mr. Huda		\$1,142.00
90	12/3/2011	1132	Bijoy Dibosh	Stamp for Bijoy Dibosh		\$174.00
91	12/13/2011	1133	Bijoy Dibosh	Rent All Saint Hall for Bijoy Dibosh		\$1,650.00
92	12/18/2011	1134	Bijoy Dibosh	Bijoy Dibosh Dance Talut		\$250.00
93	12/18/2011	1135	Bijoy Dibosh	Bijoy Dibosh Sound System Mujibur Rhmn		\$500.00
94	12/18/2011	1136	Bijoy Dibosh	Bijoy Dibosh Music Shymol		\$300.00
95	12/31/2011	AUTOMATIC	Office Expenses & Fees	Bank Fees	Wells Fargo Fees	\$9.00
96	11/14/2011	Credit Card	Bangla School	Nasa Trophy		\$65.00
97	10/31/2011	Credit Card	Bangla School	Office Depot		\$16.87
98	1/10/2011	AUTOMATIC	Previous Unpaid Bills	Bank Fees	Wells Fargo Fees	\$3.00
99	1/13/2011	1142	Previous Unpaid Bills	Bijoy Dibosh		\$142.75

RECEIVABLE



বাংলাদেশ এসোসিয়েশন, হিউস্টন
 Wells Fargo Bank AccNo. 2000047458626
 Acc Name : Bangladesh Association of Houston
 Address : 13415 Renn Road, Houston, TX 77083

TOTAL INCOME

\$35,812.25

Serial	Date	EMP	Event	Detail	Amount	Balance	Comments
1	1/31/2011		Membership Fee		\$1,325.00		
2	2/8/2011		Membership Fee		\$1,786.00		
3	2/8/2011		Membership fee	Shapnik Khan Deposited	\$430.00		
4	2/23/2011		Membership Fee		\$1,657.00		
5	3/11/2011		IMLD		\$188.00	\$1,478.00	need info
6	3/15/2011		Membership Fee		\$1,280.00		
7	3/26/2011		Membership Fee		\$10.00		
8	3/26/2011		IMLD	IMLD Advertisement	\$910.00		
9	3/26/2011		Membership Fee		\$1,230.00		
10	3/29/2011		INDEPENDENCE DAY	27 March Game/ticket/food/	\$2,596.00	\$2,636.00	
11	4/1/2011		INDEPENDENCE DAY	27 March Game/ticket/food/	\$40.00		
12	4/1/2011		Membership Fee		\$155.00		
13	4/1/2011		Donation	Lucky Salon	\$300.00		
14	4/20/2011		Z-fund		\$50.00	\$6,029.00	
15	4/20/2011		Membership Fee		\$810.00	\$6,929.00	
16	5/4/2011		Bangla School		\$210.00	\$420.00	
17	5/4/2011		Membership Fee		\$160.00		
18	5/4/2011		Z-fund		\$50.00		
19	5/9/2011		Z-fund		\$450.00		
20	5/9/2011		Donation		\$10.00	\$285.00	
21	5/9/2011		IMLD	IMLD Advertisement	\$95.00		
22	5/9/2011		Membership Fee		\$180.00		
23	5/11/2011		Consular	Consulate Photo & Food	\$642.00	\$642.00	
24	5/20/2011		Picnic Spring	Raffle Draw / Shamim Ahmed	\$144.00		
25	5/11/2011		Z-fund		\$50.00		
26	5/20/2011		Membership Fee		\$815.00		
27	5/20/2011		Picnic Spring	Booth Rental	\$175.00	\$2,528.00	
28	5/20/2011		Picnic Spring	Food & Tea	\$2,188.00		
29	5/25/2011		Membership Fee		\$130.00		
30	6/4/2011		Picnic Spring	Booth Rental	\$35.00		
31	6/4/2011		Bangla School		\$60.00		
32	6/15/2011		Membership Fee		\$525.00		
33	6/16/2011		Donation	Dr. Selina	\$200.00		
34	6/21/2011		Membership fee	Life Member	\$150.00		
35	6/21/2011		Donation	Anonimus for GBM	\$100.00	\$100.00	
36	7/25/2011		Membership fee		\$20.00		
37	8/15/2011		Ifter Party	Donation	\$150.00	\$300.00	
38	8/15/2011		Z-fund		\$50.00		

Serial	Date	EMP	Event	Detail	Amount	Balance	Comments
39	8/15/2011		Z-fund		\$100.00		
40	8/25/2011		Z-fund		\$537.50		
41	8/25/2011		Ifter Party		\$250.00		
42	8/25/2011		Membership Fee		\$100.00		
43	8/30/2011		Z-fund		\$50.00		
44	8/30/2011		Bangla School		\$65.00		
45	8/31/2011		Ifter Party	Donation	\$51.00		
46	9/7/2011		Z-fund	MR. HUDA	\$735.00		
47	9/7/2011		Z-fund	MR. HUDA	\$750.00		
48	9/11/2011		Z-fund	MR. HUDA	\$500.00		
49	9/11/2011		Z-fund		\$32.00		
50	9/26/2011		Z-fund	MR. HUDA	\$100.00		
51	9/26/2011		Z-fund	MR. HUDA	\$100.00		
52	9/26/2011		Membership Fee		\$235.00		
53	9/26/2011		Eid Reunion	BACFR 9/24/11Ticket & Food	\$360.00		
54	9/26/2011		Eid Reunion	BACFR 9/24/11Ticket & Food	\$2,845.00		
55	10/6/2011		Eid Reunion	BACFR 9/24/11Ticket & Food	\$1,138.00	\$1,338.00	
56	10/6/2011		Membership fee		\$150.00		
57	10/6/2011		SPORTS	Tennis Turnament Game	\$50.00	\$50.00	
58	10/19/2011		Z-fund	MR. HUDA	\$400.00		
59	11/2/2011		Picnic Winter	Food	\$1,391.00		
60	11/2/2011		Picnic Winter	Lottery Draw	\$404.00		
61	11/2/2011		Picnic Winter	Tea Sell	\$230.00		
62	11/2/2011		Picnic Winter	Booth Rental	\$265.00		
63	11/2/2011		Bangla School	Picnic Stall	\$340.75		
64	11/2/2011		Z-fund	JESMEN ABEDIN	\$500.00		
65	11/2/2011		Z-fund		\$40.00		
66	11/22/2011		Z-fund	MR. HUDA	\$957.00		
67	11/22/2011		Z-fund	JESMEN ABEDIN	\$800.00		
68	11/22/2011		Membership Fee		\$890.00		
69	11/22/2011		Membership Fee		\$150.00		
70	11/22/2011		Web Fee and Income		\$120.00		
71	11/22/2011		Bangla School		\$325.00		
72	12/17/2011		Membership fee		\$150.00		
73	12/21/2011		Bijoy Dibosh	Gate Pass	\$800.00		
74	12/21/2011		Bijoy Dibosh	Booth Rental	\$480.00		
75	12/21/2011		Bijoy Dibosh		\$45.00		
76	12/30/2011		Membership Fee		\$20.00		

BANK DEPOSIT



বাংলাদেশ এসোসিয়েশন, হিউস্টন

Wells Fargo Bank AccNo. 2000047458626

Acc Name : Bangladesh Association of Houston

Address : 13415 Renn Road, Houston, TX 77083

BALANCE FORWARD 2010

\$2,166.22

2011 TOTAL DEPOSIT

\$35,932.25

TOTAL AVAILABLE FUNDS

\$38,098.47

Serial	Date	Deposit Number	Event	Detail	Amount	Balance	Comments
						\$2,166.22	Starting Balance 2011
1	1/31/2011	D001/2011	Membership Fee		\$1,325.00		
2	2/8/2011	D002/2011	Membership Fee		\$1,786.00		
3	2/8/2011	D003/2011	Membership fee	Shapnik Khan Deposited	\$430.00		
4	2/23/2011	D004/2011	Membership Fee		\$1,657.00		
5	3/11/2011	D005/2011	IMLD		\$188.00	\$1,478.00	need info
6	3/15/2011	D006/2011	Membership Fee		\$1,280.00		
7	3/26/2011	D007/2011	Membership Fee		\$10.00		
8	3/26/2011	D008/2011	IMLD	IMLD Advertisement	\$910.00		
9	3/26/2011	D009/2011	Membership Fee		\$1,230.00		
10	3/29/2011	D010/2011	INDEPENDENCE DAY	27 March Game/ticket/food/	\$2,596.00	\$2,636.00	
11	4/1/2011	D011/2011	INDEPENDENCE DAY	27 March Game/ticket/food/	\$40.00		
12	4/1/2011	D012/2011	Membership Fee		\$155.00		
13	4/1/2011	D013/2011	Donation	Lucky Salon	\$300.00		
14	4/20/2011	D014/2011	Z-fund		\$50.00	\$6,029.00	
15	4/20/2011	D015/2011	Membership Fee		\$810.00	\$6,929.00	
16	5/4/2011	D016/2011	Bangla School		\$210.00	\$420.00	
17	5/4/2011	D017/2011	Membership Fee		\$160.00		
18	5/4/2011	D018/2011	Z-fund		\$50.00		
19	5/9/2011	D019/2011	Z-fund		\$450.00		
20	5/9/2011	D020/2011	Donation		\$10.00	\$285.00	
21	5/9/2011	D021/2011	IMLD	IMLD Advertisement	\$95.00		
22	5/9/2011	D022/2011	Membership Fee		\$180.00		
23	5/11/2011	D023/2011	Consular	Consulate Photo & Food	\$642.00	\$642.00	
24	5/20/2011	D024/2011	Picnic Spring	Raffle Draw / Shamim Ahmed	\$144.00		
25	5/11/2011	D025/2011	Z-fund		\$50.00		
26	5/20/2011	D026/2011	Membership Fee		\$815.00		
27	5/20/2011	D027/2011	Picnic Spring	Booth Rental	\$175.00	\$2,528.00	
28	5/20/2011	D028/2011	Picnic Spring	Food & Tea	\$2,188.00		
29	5/25/2011	D029/2011	Membership Fee		\$130.00		
30	6/4/2011	D030/2011	Picnic Spring	Booth Rental	\$35.00		
31	6/4/2011	D031/2011	Bangla School		\$60.00		
32	6/15/2011	D032/2011	Membership Fee		\$525.00		
33	6/16/2011	D033/2011	Donation	Dr. Selina	\$200.00		
34	6/21/2011	D034/2011	Membership fee	Life Member	\$150.00		
35	6/21/2011	D035/2011	Donation	Anonimus for GBM	\$100.00	\$100.00	
36	7/25/2011	D036/2011	Membership fee		\$20.00		
37	8/15/2011	D037/2011	Ifter Party		\$150.00	\$300.00	

Serial	Date	Deposit Number	Event	Detail	Amount	Balance	Comments
38	8/15/2011	D038/2011	Z-fund		\$50.00		
39	8/15/2011	D039/2011	Z-fund		\$100.00		
40	8/25/2011	D040/2011	Z-fund		\$537.50		
41	8/25/2011	D041/2011	Ifter Party		\$250.00		
42	8/25/2011	D042/2011	Membership Fee		\$100.00		
43	8/30/2011	D043/2011	Z-fund		\$50.00		
44	8/30/2011	D044/2011	Bangla School		\$65.00		
45	8/31/2011	D045/2011	Ifter Party		\$51.00		
46	9/7/2011	D046/2011	Z-fund	MR. HUDA	\$735.00		
47	9/7/2011	D047/2011	Z-fund	MR. HUDA	\$750.00		
48	9/11/2011	D048/2011	Z-fund	MR. HUDA	\$500.00		
49	9/11/2011	D049/2011	Z-fund		\$32.00		
50	9/26/2011	D050/2011	Z-fund	MR. HUDA	\$100.00		
51	9/26/2011	D051/2011	Z-fund	MR. HUDA	\$100.00		
52	9/26/2011	D052/2011	Membership Fee		\$235.00		
53	9/26/2011	D053/2011	Eid Reunion	BACFR 9/24/11Ticket & Food	\$360.00		
54	9/26/2011	D054/2011	Eid Reunion	BACFR 9/24/11Ticket & Food	\$2,845.00		
55	10/6/2011	D055/2011	Eid Reunion	BACFR 9/24/11Ticket & Food	\$1,138.00	\$1,338.00	
56	10/6/2011	D056/2011	Membership fee		\$150.00		
57	10/6/2011	D057/2011	SPORTS	Tennis Turnament Game	\$50.00	\$50.00	
58	10/19/2011	D058/2011	Z-fund	MR. HUDA	\$400.00		
59	11/2/2011	D059/2011	Picnic Winter	Food	\$1,391.00		
60	11/2/2011	D060/2011	Picnic Winter	Lottery Draw	\$404.00		
61	11/2/2011	D061/2011	Picnic Winter	Tea Sell	\$230.00		
62	11/2/2011	D062/2011	Picnic Winter	Booth Rental	\$265.00		
63	11/2/2011	D063/2011	Bangla School	Picnic Stall	\$340.75		
64	11/2/2011	D064/2011	Z-fund	JESMEN ABEDIN	\$500.00		
65	11/2/2011	D065/2011	Z-fund		\$40.00		
66	11/22/2011	D066/2011	Z-fund	MR. HUDA	\$957.00		
67	11/22/2011	D067/2011	Z-fund	JESMEN ABEDIN	\$800.00		
68	11/22/2011	D068/2011	Membership Fee		\$890.00		
69	11/22/2011	D069/2011	Membership Fee		\$150.00		
70	11/22/2011	D070/2011	Web Fee and Income		\$120.00		
71	11/22/2011	D071/2011	Bangla School		\$325.00		
72	12/17/2011	D072/2011	Membership fee		\$150.00		
73	12/21/2011	D073/2011	Bijoy Dibosh	Gate Pass	\$800.00		
74	12/21/2011	D074/2011	Bijoy Dibosh	Booth Rental	\$480.00		
75	12/21/2011	D075/2011	Bijoy Dibosh		\$45.00		
76	12/30/2011	D076/2011	Membership Fee		\$20.00		
77	11/18/2011		0	Bank RECONCELIATION	\$120.00	8149.68	End Balance 2011

YEAR	2011
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AGM



Bangladesh Association of Houston
13415 Renn Road, Houston, TX

EVENT INCOME	\$0.00
EVENT EXPENSE	\$1,057.76
LOSS	-\$1,057.76

EXPENSE							INCOME					
Serial	Date	Check No	Event	Detail	To	Amount	Serial	Date	EMP	Event	Detail	Amount
42	06/07/11	1088	AGM	Stamp for General Meeting	USPS	132.00						
51	08/03/11	1095	AGM	Graduation Meeting Food Singara	All Bengal (Food)	100.00						
48	06/27/11	1093	AGM	AGM Sign	Elegant Sign	108.00						
49	06/27/11	1094	AGM	AGM SAM's club	Mr. Shapnik Khan	217.76						
47	06/26/11	1092	AGM	Graduation Meeting Hall Rental	IBOM	500.00						

YEAR

2011

BAC Expenses



Bangladesh Association of Houston
 13415 Renn Road, Houston, TX

EVENT INCOME	\$0.00
EVENT EXPENSE	\$1,163.00
LOSS	-\$1,163.00

EXPENSE							INCOME					
Serial	Date	Check No	Event	Detail	To	Amount	Serial	Date	EMP	Event	Detail	Amount
26	04/13/11	1072	BAC Expenses	Sand for cricket field	BAC	345.00						
70	09/24/11	1113	BAC expenses	BACFR 24 Sep 2911 EID REUNION EVENT	BAC	818.00						

Bijoy Dibosh



Bangladesh Association of Houston
 13415 Renn Road, Houston, TX

EVENT INCOME	\$1,325.00
EVENT EXPENSE	\$2,874.00
LOSS	-\$1,549.00

EXPENSE						INCOME						
Serial	Date	Check No	Event	Detail	To	Amount	Serial	Date	EMP	Event	Detail	Amount
85	11/10/11	1127	Bijoy Dibosh	Adv Rent All Saint Hall for Bijoy Dibosh	Deposit, adjusted in balan	0.00	73	12/21/11		Bijoy Dibosh	Gate Pass	800.00
90	12/03/11	1132	Bijoy Dibosh	Stamp for Bijoy Dibosh		174.00	74	12/21/11		Bijoy Dibosh	Booth Rental	480.00
92	12/18/11	1134	Bijoy Dibosh	Bijoy Dibosh Dance Talut		250.00	75	12/21/11		Bijoy Dibosh		45.00
94	12/18/11	1136	Bijoy Dibosh	Bijoy Dibosh Music Shymol		300.00						
93	12/18/11	1135	Bijoy Dibosh	Bijoy Dibosh Sound System Mujibur Rhmn		500.00						
91	12/13/11	1133	Bijoy Dibosh	Rent All Saint Hall for Bijoy Dibosh		1650.00						

Donation



Bangladesh Association of Houston
13415 Renn Road, Houston, TX

EVENT INCOME	\$610.00
EVENT EXPENSE	\$0.00
PROFIT	\$610.00

EXPENSE						INCOME						
Serial	Date	Check No	Event	Detail	To	Amount	Serial	Date	EMP	Event	Detail	Amount
							13	04/01/11		Donation	Lucky Salon	300.00
							20	05/09/11		Donation		10.00
							33	06/16/11		Donation	Dr. Selina	200.00
							35	06/21/11		Donation	Anonimus for GBM	100.00

Eid Reunion



Bangladesh Association of Houston
13415 Renn Road, Houston, TX

EVENT INCOME	\$4,343.00
EVENT EXPENSE	\$3,348.88
PROFIT	\$994.12

EXPENSE							INCOME					
Serial	Date	Check No	Event	Detail	To	Amount	Serial	Date	EMP	Event	Detail	Amount
62	09/24/11	1105	Eid Reunion	Eid Reunion BACFR 24 Sep2011 Hall Rent VOID	HDBS Hall Rent	0.00	53	09/26/11		Eid Reunion	BACFR 9/24/11Ticket & Food	360.00
69	09/24/11	1112	Eid Reunion	Eid Reunion BACFR 24 Sep 2011 Reasel	Nahida Naser	31.32	54	09/26/11		Eid Reunion	BACFR 9/24/11Ticket & Food	2845.00
65	09/24/11	1108	Eid Reunion	Eid Reunion BACFR 24 Sep 2011 Reasel	Rawnak Chowdhury	43.56	55	10/06/11		Eid Reunion	BACFR 9/24/11Ticket & Food	1138.00
67	09/24/11	1110	Eid Reunion	Eid Reunion BACFR 24 Sep2011 Singara	all Bengal (Food)	150.00						
68	09/24/11	1111	Eid Reunion	Eid Reunion BACFR 24 Sep 2011 Sams/Walmart	Shah Haleem	170.00						
63	09/24/11	1106	Eid Reunion	Eid Reunion BACFR 24 Sep2011 Sound system	Mr. Shaik	500.00						
64	09/24/11	1107	Eid Reunion	Eid Reunion BACFR 24 Seo 2011 to MR.AUGUN	BAC	500.00						
66	09/24/11	1109	Eid Reunion	Eid Reunion BACFR 24 Sep2011 FOOD BRIANY	Mofiz Shapon	500.00						
72	10/26/11	1115	Eid Reunion	Eid reunion BACFR 24 sep 2011		1454.00						



Bangladesh Association of Houston
13415 Renn Road, Houston, TX

EVENT INCOME	\$1,193.00
EVENT EXPENSE	\$2,454.23
LOSS	-\$1,261.23

EXPENSE						INCOME						
Serial	Date	Check No	Event	Detail	To	Amount	Serial	Date	EMP	Event	Detail	Amount
86	11/10/11	1128	IMLD	Adv Rent All Saint Hall for 19th Feb 2012	Deposit, adjusted in balanc	0.00	5	03/11/11		IMLD		188.00
10	02/15/11	1056	IMLD	IMLD Meeting food	Mr. Malek Chowdhury	24.00	8	03/26/11		IMLD	IMLD Advertisement	910.00
6	01/30/11	1053	IMLD	For IMLD Rehearsal	Pizza	60.00	21	05/09/11		IMLD	IMLD Advertisement	95.00
13	02/20/11	1059	IMLD	IMLD Flower	Mr. Sabbir	70.36						
12	02/15/11	1058	IMLD	IMLD Rehearsal Food	Eastern Grill	200.00						
14	02/22/11	1060	IMLD	Tabla	Mr Moazzem Sikder	200.00						
17	03/12/11	1063	IMLD	IMLD Accessories & Food	Mr SM Haleem (Mitu)	220.52						
18	03/12/11	1064	IMLD	IMLD Accessories & Food	Mr SM Haleem (Mitu)	286.08						
5	01/30/11	1052	IMLD	Printing- IMLD and Inauguration, membership fo	Mr. Shah Haleem	443.27						
16	02/27/11	1062	IMLD	IMLD Tent & Chair-table rent	Mr Masum Bhai/NU Trend	950.00						

Inauguration



Bangladesh Association of Houston
13415 Renn Road, Houston, TX

EVENT INCOME	\$0.00
EVENT EXPENSE	\$1,264.00
LOSS	-\$1,264.00

EXPENSE							INCOME					
Serial	Date	Check No	Event	Detail	To	Amount	Serial	Date	EMP	Event	Detail	Amount
4	01/27/11	1051	Inauguration	Stamp for Inauguration Mails	USPS	264.00						
8	02/06/11	1054	Inauguration	Inauguration party bill	Moharaja Restaurant	1000.00						

INDEPENDENCE DAY



Bangladesh Association of Houston
13415 Renn Road, Houston, TX

EVENT INCOME	\$2,636.00
EVENT EXPENSE	\$1,792.67
PROFIT	\$843.33

EXPENSE							INCOME						
Serial	Date	Check No	Event	Detail	To	Amount	Serial	Date	EMP	Event	Detail	Amount	
25	03/27/11	1071	INDEPENDENCE DAY	Tabla, Independence Day	Moazzem Sikder	50.00	10	03/29/11		INDEPENDENCE DAY	27 March	Game/ticket/food/	2596.00
24	03/27/11	1070	INDEPENDENCE DAY	27 March,	All Bengal (Food)	66.00	11	04/01/11		INDEPENDENCE DAY	27 March	Game/ticket/food/	40.00
23	03/27/11	1069	INDEPENDENCE DAY	27 March,	Mr SM Haleem (MITU)/SA	126.67							
22	03/27/11	1068	INDEPENDENCE DAY	27 March,	Mr Shapon (Biryani)	160.00							
19	03/27/11	1065	INDEPENDENCE DAY	27 March,	Shaikh for Sound System	400.00							
20	03/27/11	1066	INDEPENDENCE DAY	27 March,	Mr M A Soeb (Artist)	450.00							
21	03/27/11	1067	INDEPENDENCE DAY	27 March,	Mr Masum Bhai/NU Trend	540.00							

Membership Fee



Bangladesh Association of Houston
13415 Renn Road, Houston, TX

EVENT INCOME	\$12,358.00
EVENT EXPENSE	\$0.00
PROFIT	\$12,358.00

EXPENSE						INCOME						
Serial	Date	Check No	Event	Detail	To	Amount	Serial	Date	EMP	Event	Detail	Amount
							1	01/31/11		Membership Fee		1325.00
							2	02/08/11		Membership Fee		1786.00
							3	02/08/11		Membership fee	Shapnik Khan Deposited	430.00
							4	02/23/11		Membership Fee		1657.00
							6	03/15/11		Membership Fee		1280.00
							7	03/26/11		Membership Fee		10.00
							9	03/26/11		Membership Fee		1230.00
							12	04/01/11		Membership Fee		155.00
							15	04/20/11		Membership Fee		810.00
							17	05/04/11		Membership Fee		160.00
							22	05/09/11		Membership Fee		180.00
							26	05/20/11		Membership Fee		815.00
							29	05/25/11		Membership Fee		130.00
							32	06/15/11		Membership Fee		525.00
							34	06/21/11		Membership fee	Life Member	150.00
							36	07/25/11		Membership fee		20.00
							42	08/25/11		Membership Fee		100.00
							52	09/26/11		Membership Fee		235.00
							56	10/06/11		Membership fee		150.00
							68	11/22/11		Membership Fee		890.00
							69	11/22/11		Membership Fee		150.00
							72	12/17/11		Membership fee		150.00
							76	12/30/11		Membership Fee		20.00

Office Expenses & Fees



Bangladesh Association of Houston
13415 Renn Road, Houston, TX

EVENT INCOME	\$0.00
EVENT EXPENSE	\$55.82
LOSS	-\$55.82

EXPENSE							INCOME					
Serial	Date	Check No	Event	Detail	To	Amount	Serial	Date	EMP	Event	Detail	Amount
50	07/11/11	JTOMAT	Office Expenses & Fees	Bank Fees	Wells Fargo Fees	3.00						
52	08/11/11	JTOMAT	Office Expenses & Fees	Bank Fees	Wells Fargo Fees	3.00						
57	08/24/11	1100	Office Expenses & Fees	Photocopy of Membership bill	Mr. Shapnik Khan	15.93						
9	02/12/11	1055	Office Expenses & Fees	Rubber Stamp	Office Depot	24.89						
95	12/31/11	JTOMAT	Office Expenses & Fees	Bank Fees	Wells Fargo Fees	9.00						

Picnic Spring



Bangladesh Association of Houston
13415 Renn Road, Houston, TX

EVENT INCOME	\$2,542.00
EVENT EXPENSE	\$3,578.16
LOSS	-\$1,036.16

EXPENSE						INCOME						
Serial	Date	Check No	Event	Detail	To	Amount	Serial	Date	EMP	Event	Detail	Amount
56	08/24/11	1099	Picnic Spring	Picnic 2011 gift/prize no receipt	Mr. Malek Chowdhury	101.85	24	05/20/11		Picnic Spring	Raffle Draw / Shamim Ahmed	144.00
36	05/15/11	1082	Picnic Spring	Picnic Prize	Syed Monwar	126.00	27	05/20/11		Picnic Spring	Booth Rental	175.00
35	05/15/11	1081	Picnic Spring	Music	Shaikh Rahman	200.00	28	05/20/11		Picnic Spring	Food & Tea	2188.00
27	05/03/11	1073	Picnic Spring	Stamp for picnic mail	USPS	308.00	30	06/04/11		Picnic Spring	Booth Rental	35.00
37	05/15/11	1083	Picnic Spring	Picnic Supply	Mr SM Haleem (Mitu)	342.31						
38	05/15/11	1084	Picnic Spring	Picnic Food	Eastern Grill	2500.00						

YEAR	2011
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Picnic Winter



Bangladesh Association of Houston
13415 Renn Road, Houston, TX

EVENT INCOME	\$2,290.00
EVENT EXPENSE	\$2,704.55
LOSS	-\$414.55

EXPENSE							INCOME					
Serial	Date	Check No	Event	Detail	To	Amount	Serial	Date	EMP	Event	Detail	Amount
81	10/30/11	1123	Picnic Winter	picnic cooking Mofiz Shapon		85.00	59	11/02/11		Picnic Winter	Food	1391.00
84	11/05/11	1126	Picnic Winter	picnic food (Mahraja)		100.00	60	11/02/11		Picnic Winter	Lottery Draw	404.00
88	11/13/11	1130	Picnic Winter	Picnic Grocery (Shah Haleem Mitu)		120.00	61	11/02/11		Picnic Winter	Tea Sell	230.00
76	10/30/11	1119	Picnic Winter	crown for fun		125.00	62	11/02/11		Picnic Winter	Booth Rental	265.00
79	10/30/11	1121	Picnic Winter	picnic moonwalk keth		150.00						
71	10/15/11	1114	Picnic Winter	PICNIC 30 OCT 2011 MAIL STAMP	USPS	174.00						
87	11/13/11	1129	Picnic Winter	Picnic Grocery (Shah Haleem Mitu)		273.66						
80	10/31/11	1122	Picnic Winter	picnic cooking Mofiz Shapon		500.00						
74	10/29/11	1117	Picnic Winter	RESTURANT DEPO		557.24						
77	10/30/11	1120	Picnic Winter	Voss halal meet		619.65						

YEAR

2011

SPORTS



Bangladesh Association of Houston
13415 Renn Road, Houston, TX

EVENT INCOME	\$50.00
EVENT EXPENSE	\$0.00
PROFIT	\$50.00

EXPENSE						INCOME						
Serial	Date	Check No	Event	Detail	To	Amount	Serial	Date	EMP	Event	Detail	Amount
							57	10/06/11		SPORTS	Tennis Tournament Game	50.00

YEAR	2011
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Z-fund EVENT LEDGER



Bangladesh Association of Houston
13415 Renn Road, Houston, TX 77083
বাংলাদেশ প্রমোশিয়ন, হিউস্টন

EVENT INCOME	\$6,251.50
EVENT EXPENSE	\$5,396.00
PROFIT	\$855.50

EXPENSE						INCOME						
Serial	Date	Check No	Event	Detail	To	Amount	Serial	Date	EMP	Event	Detail	Amount
45	06/14/11	UTOMAT	Z-fund	Z-Fund Money Order to USINS fees	Mr Hussain / money order	4.00	14	04/20/11		Z-fund		50.00
83	11/05/11	1125	Z-fund	Z-Fund Mr. Huda		400.00	18	05/04/11		Z-fund		50.00
41	06/02/11	1087	Z-fund	Z-Fund Money Order to USINS fot Mr	Mr Hussain	450.00	19	05/09/11		Z-fund		450.00
61	09/16/11	1104	Z-fund	Z-Fund Mr. Huda	RUNU HUDA	500.00	25	05/11/11		Z-fund		50.00
82	11/02/11	1124	Z-fund	Z-FUND JESMEN ABEDIN		500.00	38	08/15/11		Z-fund		50.00
73	10/27/11	1116	Z-fund	Z-FUND JESMEN ABEDIN		900.00	39	08/15/11		Z-fund		100.00
89	11/28/11	1131	Z-fund	Z-Fund Mr. Huda		1142.00	40	08/25/11		Z-fund		537.50
59	09/04/11	1102	Z-fund	Z-fund MR. HUDA	RUNU HUDA	1500.00	43	08/30/11		Z-fund		50.00
							46	09/07/11		Z-fund	MR. HUDA	735.00
							47	09/07/11		Z-fund	MR. HUDA	750.00
							48	09/11/11		Z-fund	MR. HUDA	500.00
							49	09/11/11		Z-fund		32.00
							50	09/26/11		Z-fund	MR. HUDA	100.00
							51	09/26/11		Z-fund	MR. HUDA	100.00
							58	10/19/11		Z-fund	MR. HUDA	400.00
							64	11/02/11		Z-fund	JESMEN ABEDIN	500.00
							65	11/02/11		Z-fund		40.00
							66	11/22/11		Z-fund	MR. HUDA	957.00
							67	11/22/11		Z-fund	JESMEN ABEDIN	800.00

বাংলাদেশ এসোসিয়েশন, হিউস্টন

13415 Renn Road, Houston, TX 77083



END

PREPARED BY S.M. AZAD

DIRECTOR OF FINANCE AND BUDGET