

**BANGLADESH ASSOCIATION****Profit & Loss**

12/05/18

January through December 2017

Cash Basis

	Jan - Dec 17	Jan - Dec 17
<b>Income</b>		
18th Feb Event	35.00	35.00
21 Feb Event	220.00	220.00
22 Celebration	25.00	25.00
<b>BAC Revenue</b>		
Contributions and Grants BAC	37.50	37.50
<b>Total BAC Revenue</b>	37.50	37.50
<b>BAH</b>		
School Funs	130.00	130.00
BAH - Other	80.00	80.00
<b>Total BAH</b>	210.00	210.00
<b>Cauta</b>	100.00	100.00
<b>Charity 2016</b>	600.00	600.00
<b>Donations</b>		
Booth	364.00	364.00
Brick	25.00	25.00
Donations for Food	10.00	10.00
Door	6,000.00	6,000.00
Fence	9,678.50	9,678.50
Donations - Other	12,998.51	12,998.51
<b>Total Donations</b>	29,076.01	29,076.01
<b>Ekushe Program</b>	140.00	140.00
<b>Family Lifetime Fee</b>	200.00	200.00
<b>Hurricane Harvey</b>	1,100.00	1,100.00
<b>IFTAR 2017.</b>	1,075.00	1,075.00
<b>IMLD 2016.</b>	274.00	274.00
<b>IMLD 2017.</b>	1,095.00	1,095.00
<b>Intl. Mothers Language</b>	50.00	50.00
<b>Patshala</b>	325.00	325.00
<b>Picnic</b>	2,370.67	2,370.67
<b>Program Income</b>		
Membership Dues	80.00	80.00
Zee Fund	1,500.00	1,500.00
<b>Total Program Income</b>	1,580.00	1,580.00
<b>Total Income</b>	38,513.18	38,513.18
<b>Expense</b>		
2017 Picnic	7,239.05	7,239.05
Advertising Expenses	418.89	418.89
<b>BAC Expenses</b>		
Advertising Expenses BAC	615.62	615.62
Bank Charges BAC	3.00	3.00
Cleaning Fees BAC	1,650.00	1,650.00
Events Expenses BAC	4,129.00	4,129.00
Gala Expense BAC	383.92	383.92
Insurance Expenses BAC	4,436.25	4,436.25
Landscaping BAC	2,700.00	2,700.00
Materials & Supplies BAC	29,000.00	29,000.00
Printing and Copying BAC	340.00	340.00
Repairs & Maintenance BAC	950.00	950.00
Trash Pick Up BAC	672.00	672.00
Utilites BAC	2,199.91	2,199.91
<b>Total BAC Expenses</b>	47,079.70	47,079.70
<b>BAH Victory Day 2017</b>	1,490.00	1,490.00
<b>Bank Service Charge</b>	50.50	50.50
<b>Bijox 2016</b>	322.00	322.00
<b>Burial</b>	2,000.00	2,000.00
<b>Cleaning Fees</b>	120.00	120.00

**BANGLADESH ASSOCIATION**  
**Profit & Loss**  
January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 17</u>
<b>Contract Services</b>		
<b>Accounting Fees</b>	<u>2,100.00</u>	<u>2,100.00</u>
<b>Total Contract Services</b>	2,100.00	2,100.00
<b>Donation (Harvey Disaster Help)</b>	1,000.00	1,000.00
<b>Events Expenses</b>	250.00	250.00
<b>Facilities and Equipment</b>		
<b>Rent, Parking, Utilities</b>	<u>500.00</u>	<u>500.00</u>
<b>Total Facilities and Equipment</b>	500.00	500.00
<b>Graduation</b>	1,457.28	1,457.28
<b>IFTAR 2017</b>	1,606.10	1,606.10
<b>IMLD 2016</b>	750.00	750.00
<b>IMLD 2017</b>	1,653.57	1,653.57
<b>Meals &amp; Entertainments</b>	970.00	970.00
<b>Office Supplies</b>	515.63	515.63
<b>Operations</b>		
<b>Postage, Mailing Service</b>	<u>14.05</u>	<u>14.05</u>
<b>Total Operations</b>	14.05	14.05
<b>Patshaca</b>	165.00	165.00
<b>Repairs &amp; Maintenance</b>	678.64	678.64
<b>Scholarship Fund</b>	<u>1,500.00</u>	<u>1,500.00</u>
<b>Total Expense</b>	<u>71,880.41</u>	<u>71,880.41</u>
<b>Net Income</b>	<u><b>-33,367.23</b></u>	<u><b>-33,367.23</b></u>