

## Balance Sheet : From 01-Jan to 25-May 2013

Event	Income	Expenses	Balance
Inauguration	\$ 2,215.00	\$ 2,897.27	\$ (682.27)
Pitha Mela	\$ 298.00	\$ -	\$ 298.00
Ekushe February	\$ 913.00	\$ 2,163.77	\$ (1,250.77)
Membership	\$ 1,720.00	\$ -	\$ 1,720.00
Volanteer Appreciation	\$ -	\$ 554.55	\$ (554.55)
Z-Fund	\$ 5,616.00	\$ 5,100.00	\$ 516.00
Game & Sports	\$ 631.00	\$ 600.00	\$ 31.00
Spring Picnic	\$ 5,069.00	\$ 3,555.00	\$ 1,514.00
Rumana Shrabonti Song 5-4-13	\$ 3,085.00	\$ 4,532.34	\$ (1,447.34)
Independence Day an DOWA 24 Mar	\$ -	\$ 300.00	\$ (300.00)
Election 2012	\$ -	\$ 200.00	\$ (200.00)
Misc	\$ -	\$ 320.38	\$ (320.38)
Bank Account Closing : 8626 Account	\$ 237.50	\$ -	\$ 237.50
	<b>\$ 19,784.50</b>	<b>\$ 20,223.31</b>	<b>\$ (676.31)</b>
<b>Prev Balance from 2012</b>			<b>\$ 11,090.41</b>
			<b>\$ 10,414.10</b>
Unpaid Check (05/26/2013) John			\$ 300.00
Unpaid Check (05/26/2013) Elora Gohor			\$ 100.00
			<b>\$ 10,814.10</b>

*Certified by SM Azad*

*Witness Shoh Hosen 05/25/2013*

*Ashraf Tahkur 05/25/2013*

## Bank Deposits

Date	Subject	Amount
1/17/2013	Picnic Winter	\$ 504.00
1/17/2013	Member ship Life	\$ 450.00
1/17/2013	Game & Sports	\$ 31.00
2/1/2013	Innugration	\$ 1,915.00
2/1/2013	Pitha Mela	\$ 298.00
2/6/2013	Bank Account Closing and deposit 8626 Account	\$ 237.50
3/1/2013	Membership	\$ 555.00
3/1/2013	Inauguration donation for flower	\$ 300.00
3/1/2013	Z Fund Innagration	\$ 205.00
3/19/2013	Z Fund	\$ 330.00
4/5/2013	Z Fund	\$ 700.00
4/9/2013	Membership	\$ 715.00
4/15/2013	Game & Sports Manjur	\$ 600.00
4/19/2013	IMLD	\$ 703.00
4/19/2013	IMLD	\$ 210.00
5/3/2013	Picnic Food	\$ 2,500.00
5/6/2013	Picnic Food	\$ 735.00
5/6/2013	Picnic Booth	\$ 450.00
5/6/2013	Picnic Tea Store	\$ 240.00
5/6/2013	Picnic Rafel Drow	\$ 240.00
5/6/2013	Z Fund Picnic	\$ 50.00
5/14/2013	Srabanty Song Door Ticket	\$ 1,780.00
5/14/2013	Srabanty Song Food	\$ 700.00
5/14/2013	Srabanty Song Booth Rental	\$ 580.00
5/14/2013	Z Fund Srabanty Song	\$ 26.00
5/14/2013	Picnic Shayek Donasion	\$ 200.00
5/20/2013	Z Fund Funaral collected	\$ 4,305.00
5/20/2013	Dr. Selina Picnic	\$ 200.00

**\$ 19,759.50**

*Sum 05/25/13  
Shah Hussain*

*Abdul Tabbidur 5/25/13*

## Inauguration

Event	Income	Expenses	Balance
Door + Food ticket	\$ 1,205.00	\$ -	\$ 1,205.00
Lotion Sale	\$ 10.00	\$ -	\$ 10.00
Shah Haleem	\$ 100.00	\$ -	\$ 100.00
Zulfiker Khan	\$ 100.00	\$ -	\$ 100.00
SM Azad	\$ 100.00	\$ -	\$ 100.00
SM Haleem	\$ 100.00	\$ -	\$ 100.00
Nahida Naser	\$ 100.00	\$ -	\$ 100.00
Malek Chy	\$ 100.00	\$ -	\$ 100.00
Kusum Koli	\$ 100.00	\$ -	\$ 100.00
Flower (Dr. Selina)	\$ 300.00	\$ 97.27	\$ 202.73
Nasrin Rez (Singer)	\$ -	\$ 400.00	\$ (400.00)
Muhibur Rahman (Syek Sound)	\$ -	\$ 400.00	\$ (400.00)
Mohammad F Zaman (Moharaza)	\$ -	\$ 2,000.00	\$ (2,000.00)
<b>Total</b>	<b>\$ 2,215.00</b>	<b>\$ 2,897.27</b>	<b>\$ (682.27)</b>

*Sim Bal*  
05/25/13

*Shah Haleem 5/25/2013*

*Abdul Talib 05/25/2013*

# Pitha Mela

Event	Income	Expenses	Balance
Booth	\$ 298.00	\$ -	\$ 298.00
<b>Total</b>	<b>\$ 298.00</b>	<b>\$ -</b>	<b>\$ 298.00</b>

500 ~~500~~ 05/25/13

Shah + Helen  
0/20/2013

Aswqul Tabbal 05/25/2013

### Ekushey February

Event	Income	Expenses	Balance
Booth	\$ 210.00	\$ -	\$ 210.00
Donation	\$ 703.00	\$ -	\$ 703.00
All Bengal	\$ -	\$ 16.00	\$ (16.00)
Trophy	\$ -	\$ 145.00	\$ (145.00)
Home Depot	\$ -	\$ 108.00	\$ (108.00)
food	\$ -	\$ 255.00	\$ (255.00)
Flag For Hamidullah	\$ -	\$ 45.00	\$ (45.00)
NeuTrend (500+200)	\$ -	\$ 700.00	\$ (700.00)
Kusum Koli	\$ -	\$ 44.77	\$ (44.77)
Sound System (Shayekh)	\$ -	\$ 500.00	\$ (500.00)
Security	\$ -	\$ 150.00	\$ (150.00)
Mozzammel Hossain (Tabla)	\$ -	\$ 200.00	\$ (200.00)
<b>Total</b>	<b>\$ 913.00</b>	<b>\$ 2,163.77</b>	<b>\$ (1,250.77)</b>

*Sm Bdl 05/25/13*  
*Shah Hakeem 5/25/2013*  
*Azizul Tabbal 05/25/2013*

### Membership

Event	Income	Expenses	Balance
Membership	\$ 715.00	\$ -	\$ 715.00
Membership	\$ 555.00	\$ -	\$ 555.00
Membership	\$ 450.00	\$ -	\$ 450.00
	<b>\$ 1,720.00</b>	<b>\$ -</b>	<b>\$ 1,720.00</b>

*Sm Bdl 05/25/13*  
*Shah Hakeem 5/25/2013*  
*Azizul Tabbal 05/25/2013*

### Volunteer Appreciation

Event	Income	-	Expenses	Balance	
Sams Club	\$	-	\$ 88.07	\$	(88.07)
Sams Club	\$	-	\$ 61.71	\$	(61.71)
Sams Club	\$	-	\$ 59.81	\$	(59.81)
<b>mofiz Shapon</b>	<b>\$</b>	<b>-</b>	<b>\$ 200.00</b>	<b>\$</b>	<b>(200.00)</b>
chicken	\$	-	\$ 120.00	\$	(120.00)
Ashiq Talukder Singara	\$	-	\$ 25.00	\$	(25.00)
	<b>\$</b>	<b>-</b>	<b>\$ 554.59</b>	<b>\$</b>	<b>(554.59)</b>

*Sinad 05/25/13*  
*Shah Hakeem 5/25/2013*  
*Ashiq Talukder 5/25/2013*

### Z-Fund

Event	Income	Expenses	Balance
Z Fund Innagration	\$ 205.00	\$ -	\$ 205.00
Z Fund	\$ 330.00	\$ -	\$ 330.00
Z Fund	\$ 700.00	\$ -	\$ 700.00
Z Fund Picnic	\$ 50.00	\$ -	\$ 50.00
Z Fund Srabanty Song	\$ 26.00	\$ -	\$ 26.00
Check Panyment	\$ -	\$ 500.00	\$ (500.00)
Check Panyment	\$ -	\$ 500.00	\$ (500.00)
Z Fund Funaral (Women) Aleya H.	\$ 4,305.00	\$ 1,800.00	\$ 2,505.00
Z-Fund Funaral for Mr Jahangir	\$ -	\$ 2,300.00	\$ (2,300.00)
<b>Total</b>	<b>\$ 5,616.00</b>	<b>\$ 5,100.00</b>	<b>\$ 516.00</b>

*S m @ 05/25/13*  
*Shah Haleem 5/25/2013*  
*Ashiqul Tahir 5/25/2013*

### Game & Sports

Event	Income	Expenses	Balance
Income (collected by Mr. Monjur)	\$ 600.00	\$ -	\$ 600.00
Income	\$ 31.00	\$ -	\$ 31.00
Soccer Field	\$ -	\$ 300.00	\$ (300.00)
Soccer Field	\$ -	\$ 300.00	\$ (300.00)
	<b>\$ 631.00</b>	<b>\$ 600.00</b>	<b>\$ 31.00</b>

*SM 05/25/13*

*Shah Hakeem 5/25/2013*

*Aswaj Tabbal 5/25/2013*



## Spring Picnic

Event	Income	<del>Income</del>	<del>Expenses</del>	Expenses	Balance
Tea Stamp	\$	240.00	\$	-	\$ 240.00
Raffle Draw	\$	240.00	\$	-	\$ 240.00
Booth	\$	450.00	\$	-	\$ 450.00
mofiz Shapon cooking	\$	-	\$	100.00	\$ (100.00)
khaya travel for Beef	\$	-	\$	500.00	\$ (500.00)
Food	\$	3,235.00	\$	-	\$ 3,235.00
Donation (Shayekh)	\$	200.00	\$	-	\$ 200.00
Total Expense	\$	-	\$	2,955.00	\$ (2,955.00)
Winter Picnic -?	\$	504.00	\$	-	\$ 504.00
Dr. Selina	\$	200.00	\$	-	\$ 200.00
	\$	<b>5,069.00</b>	\$	<b>3,555.00</b>	<b>\$ 1,514.00</b>

*Sana Dal 5/25/13*

*Shah Hale 5/25/2013*

*Ashiqul Ullah 5/25/2013*

## Rumana Shrabonti Song / Boshaki concert

Event	Income	Expenses	Balance
Door Ticket	\$ 1,680.00	\$ -	\$ 1,680.00
food & snaks	\$ 725.00	\$ 300.00	\$ 425.00
Booth Rental	\$ 680.00	\$ -	\$ 680.00
Sur Auditoriam	\$ -	\$ 1,150.00	\$ (1,150.00)
Sams Club Paid by Bah CC	\$ -	\$ 86.00	\$ (86.00)
Shamol Dada	\$ -	\$ 450.00	\$ (450.00)
Printing	\$ -	\$ 69.34	\$ (69.34)
Cleaning Trips	\$ -	\$ 25.00	\$ (25.00)
Shayek Sound	\$ -	\$ 600.00	\$ (600.00)
Elora Ghaor Actores	\$ -	\$ 100.00	\$ (100.00)
Food Cost SM Haleem	\$ -	\$ 452.00	\$ (452.00)
MR. Joha Singer	\$ -	\$ 300.00	\$ (300.00)
Rumana Srabonty Singer	\$ -	\$ 1,000.00	\$ (1,000.00)
	<b>\$ 3,085.00</b>	<b>\$ 4,532.34</b>	<b>\$ (1,447.34)</b>

*SM Halim 05/25/13*  
*Shah Haleem 5/25/2013*  
*Ashiqul Talukder 5/25/2013*

## Independence Day - 24 March

Event	Income	Expenses	Balance
Dhaka Cafe DOA for Rahman Sir	\$ -	\$ 300.00	\$ (300.00)
		\$ 300.00	\$ (300.00)

S M B

05/25/13

John Haker 5/25/2013

A=W got telekedar 5/25/2013

## Election 2012

<u>Event</u>	<u>Income</u>	<u>Expenses</u>	<u>Balance</u>
Election Expenses	\$ -	\$ 200.00	\$ (200.00)
	\$ -	\$ 200.00	\$ (200.00)

Samuel

05/25/13

Shah Haler 5/25/2013

Ashlyl Tikhonov 5/25/2013

### Miscellaneous Expense

	Income		Expense		Balance
Nahida Naser (for BAC Cleanig)	\$	-	\$	59.38	\$ 59.38
Nahida Naser (Poster Printing)	\$	-	\$	29.42	\$ 29.42
Home Depo (Paint)	\$	-	\$	108.67	\$ 108.67
Trophy (Trophy)	\$	-	\$	122.91	\$ 122.91
	\$	-	\$	320.38	\$ <b>320.38</b>

*S. on Bal 05/25/13*

*Shah Hader  
0/25/2013*

*Ashiqul Zahedi (5/25/2013)*

**Bank AC Transfer**

2/6/2013 Bank Account Closing and deposit 8626 Account

\$ 237.50

*Sam Ed 5/25/13*

*Shel Haler  
5/25/2013*

*Abigail Tothler 5/25/2013*