



Bangladesh-American Society of Greater Houston (BASGH)
Board of Directors' Meeting
April 01, 2018 at Maharaja Restaurant

		3/18/2018 Spring Picnic 2018	2/25/2018 IMLD-2018	2018 Other	Dec-18 Total
Revenues:					
Donations - Event		\$ 1,300.00	\$ 235.00	\$ -	\$ 1,535.00
Donations - Voice Broadcast		70.00	36.00	-	106.00
Donations - Adnan Memorial Fund		-	-	2,300.00	2,300.00
New Member - Life		1,150.00	-	-	1,150.00
New Member - Regular		100.00	65.00	-	165.00
Renewal Member - Regular		370.00	125.00	-	495.00
Stalls		95.00	-	-	95.00
Fees/Ticket Sales		1,520.00	-	-	1,520.00
Food		145.00	-	-	145.00
Total receipts		\$ 4,750.00	\$ 461.00	\$ 2,300.00	\$ 7,511.00
Expenses:					
Credit card fees		\$ (8.00)	\$ -	\$ -	\$ (8.00)
Electricity/Internet		-	-	(28.00)	(28.00)
Supplies		(200.00)	(10.00)	-	(210.00)
Supplies - Decorations		-	(182.00)	-	(182.00)
Voice Broadcast		(70.00)	(36.00)	-	(106.00)
Artists		-	(50.00)	-	(50.00)
Day Labor		(140.00)	-	-	(140.00)
Tent, chair, table, sliding, U-Haul, etc.		(90.00)	-	-	(90.00)
Food- Rehearsal		-	(170.00)	-	(170.00)
Food-Event day		(1,330.00)	(330.00)	-	(1,660.00)
Adnan Memorial Fund		-	-	(3,000.00)	(3,000.00)
Water Wells Fund		-	-	(2,262.00)	(2,262.00)
Total Expenses		\$ (1,838.00)	\$ (778.00)	\$ (5,290.00)	\$ (7,906.00)
Net Surplus/(Deficit)		\$ 2,912.00	\$ (317.00)	\$ (2,990.00)	\$ (395.00)

Beginning Cash Balance @ 01/01/2018	\$ 14,293.27
Ending Cash Balance per Book	\$ 13,898.27
Ending Cash Balance per Bank	\$ 13,898.42
Difference	\$ (0.15)

BUSINESSSELECT CHKG (...2670) >

Things you can do

Available balance ⓘ
\$13,898.42

Present balance ⓘ
\$13,898.42

Available credit
\$0.00

Available plus credit
\$13,898.42

Statements

Paperless

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Date	Description	Type	Amount	Balance
Mar 22, 2018	DEPOSIT	Deposit	\$2,635.00	\$13,898.42
Mar 19, 2018	Square Inc 180319P2 L205341821439 CCD ID: 9424300002	ACH credit	\$277.15	\$11,263.42
	DEPOSIT	Deposit	\$2,158.00	\$10,986.27
Mar 8, 2018	CHECK # 2052	Check	-\$14.00	\$8,828.27
Mar 6, 2018	CHECK # 2053	Check	-\$3,000.00	\$8,842.27
Mar 5, 2018	CHECK # 2054	Check	-\$475.00	\$11,842.27
Jan 25, 2018	CHECK # 2051	Check	-\$14.00	\$12,317.27
Jan 23, 2018	HELPING HAND HELPINGHAN M60896498595 WEB ID: 1911718107	ACH debit	-\$2,262.00	\$12,331.27
Jan 22, 2018	DEPOSIT ID NUMBER 723380	Deposit	\$300.00	\$14,593.27
Dec 29, 2017	CHECK # 2049	Check	-\$14.00	\$14,293.27



- Summary
- Statements & Accounts**
- Bill Pay
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Account Summary

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Welcome, MOHAMMED ASADUZZAMAN

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Your last sign in was Sun, 02/04/2018 at 10:29 AM Central Time (CT)

Show Outside Accounts

Checking, Savings & Money Market		I want to...	
ACCOUNT	ACCOUNT TYPE	POSTED BALANCE	AVAILABLE BALANCE
CHECKING *9622	Checking	\$167,563.13	\$167,563.13
Total:		\$167,563.13	\$167,563.13



BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON
2018 BOARD OF DIRECTORS MEETING - APRIL 01, 2018
MAHARAJA RESTAURANT

Detail - Received and Paid
As of March 31, 2018

SHAMIMA AND TOWFIQUE HABIB SCHOLARSHIP FUND

Description	Amount
Available Balance as of January 1, 2018	\$ 4,250.00
Scholarships Paid	-
Available Balance as of March 31, 2018	\$ 4,250.00

ADNAN MEMORIAL EMERGENCY FUND

Description	Amount
Available Balance as of January 01, 2018	\$ 2,500.00
Donations Received	2,300.00
Donations Paid	(3,000.00)
Available Balance as of March 31, 2018	\$ 1,800.00

WATER WELLS FUND

Description	Amount
Available Balance as of January 01, 2018	\$ 2,262.00
Donations Received	-
Donations Paid	(2,262.00)
Available Balance as of March 31, 2018	\$ -