

**BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON
JANUARY 7, 2018 BOD MEETING**



| CHASE BANK ACTIVITIES | 2017 | 2016 |
|---|-------------------|-------------------|
| Balance per Bank as of December 31 | \$ 14,293.0 | \$ 15,751.0 |
| Checks to be cleared | | (243.0) |
| Checks to be deposited | | 0.0 |
| Estimated Performance Hall rent to pay | | (1,500.0) |
| Total | 14,293.0 | 14,008.0 |
| Shamima and Towfique Habib Scholarship Fund | (4,250.0) | (2,250.0) |
| Adnan Memorial Emergency Fund | (2,500.0) | (2,500.0) |
| Waterwell Fund | (2,262.0) | (682.0) |
| Available for use as of December 31 | \$ 5,281.0 | \$ 8,576.0 |

BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON JANUARY 7, 2018 BOD MEETING



| BBVA BANK ACTIVITIES | 2017 | 2016 |
|---|---------------------|---------------------|
| Beginning Cash available as of January 1 | \$ 166,563.0 | \$ 170,562.0 |
| Earnest money from Stewart Title Co. | | |
| Donations received and deposited | <u>1,000.0</u> | <u>1,000.0</u> |
| Total deposited in land and building account | 1,000.0 | 1,000.0 |
| Paid for land acquisition | | (1,000.0) |
| Paid against \$50.0K loan | | (1,499.0) |
| Penalty paid to Delta Consolidated (for building structure) | | |
| Paid for survey, inspections, etc. | | (2,500.00) |
| Total paid from land & building account | | (4,999.0) |
| Ending Cash available for use as of December 31 | \$ 167,563.0 | \$ 166,563.0 |



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

December 01, 2017 through December 29, 2017

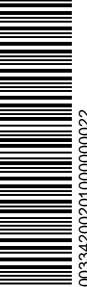
Account Number: **000001003772670**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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BANGLADESH-AMERICAN SOCIETY
OF GREATER HOUSTON
ACCOUNTS PAYABLE
1029 HIGHWAY 6 N STE 650-315
HOUSTON TX 77079-1043



00033420201000000022

CHECKING SUMMARY

Chase BusinessSelect Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|--------------------|
| Beginning Balance | | \$17,448.27 |
| Deposits and Additions | 2 | 2,075.00 |
| Checks Paid | 8 | -5,022.00 |
| Other Withdrawals | 1 | -208.00 |
| Ending Balance | 11 | \$14,293.27 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|-------------|-------------------|
| 12/05 | Deposit | \$1,025.00 |
| 12/27 | Deposit | 1,050.00 |
| Total Deposits and Additions | | \$2,075.00 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-------------------|
| 2039 ^ | | 12/26 | \$500.00 |
| 2044 * ^ | | 12/06 | 1,750.00 |
| 2045 ^ | | 12/18 | 1,200.00 |
| 2046 ^ | | 12/20 | 200.00 |
| 2047 ^ | | 12/26 | 543.00 |
| 2048 ^ | | 12/26 | 219.00 |
| 2049 ^ | | 12/29 | 14.00 |
| 2050 ^ | | 12/27 | 596.00 |
| Total Checks Paid | | | \$5,022.00 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



December 01, 2017 through December 29, 2017

Account Number: **000001003772670**

OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|--------------------------------|------------------|-----------------|
| 12/27 | 12/27 Withdrawal | \$208.00 |
| Total Other Withdrawals | | \$208.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|-------------|
| 12/05 | \$18,473.27 |
| 12/06 | 16,723.27 |
| 12/18 | 15,523.27 |
| 12/20 | 15,323.27 |
| 12/26 | 14,061.27 |
| 12/27 | 14,307.27 |
| 12/29 | 14,293.27 |

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$16,168.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$16,277.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits | 9 |
| Deposits / Credits | 2 |
| Deposited Items | 2 |
| Transaction Total | 13 |

| SERVICE FEE CALCULATION | AMOUNT |
|--|---------------|
| Service Fee | \$15.00 |
| Service Fee Credit | -\$15.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above 200) | \$0.00 |
| Total Service Fees | \$0.00 |

| CASH PROCESSING | AMOUNT |
|--|-------------------|
| Cash Deposits Immediate Verification | \$1,025.00 |
| Cash Deposits Post Verification/Night Drop | \$0.00 |
| Cash Deposits Total | \$1,025.00 |
| Cash Deposits Allowed | \$7,500.00 |
| Excess Cash Deposits | \$0.00 |

21 BANGLADESH AMERICAN SOCIETY OF
PC 2602 RAVENLAKE CT
PEARLAND TX 77584-5572

BusinessClass Preferred

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
Customer Service
P.O. Box 10566
Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

| Account | Account number | Ending balance last statement | Ending balance this statement |
|-------------------------------|----------------|----------------------------------|----------------------------------|
| CLEARCHOICE FOR BUSINESS | 2527089622 | \$167,563.13 | \$167,563.13 |
| Total Deposit Accounts | | \$167,563.13 | \$167,563.13 |

CLEARCHOICE FOR BUSINESS

Account Number: 2527089622 - BANGLADESH AMERICAN SOCIETY OF

Activity Summary

| | |
|-----------------------------------|---------------------|
| Beginning Balance on 12/1/17 | \$167,563.13 |
| Deposits/Credits (0) | + \$0.00 |
| Withdrawals/Debits (0) | - \$0.00 |
| Ending Balance on 12/31/17 | \$167,563.13 |

Transaction History

| Date * | Check/ Serial # | Description | Deposits/ Credits | Withdrawals/ Debits | End of Day Balance |
|---|--------------------|-------------|----------------------|------------------------|-----------------------|
| There are no transactions to report for this period | | | | | |



**BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON
2017 BOARD OF DIRECTORS' MEETING - JANUARY 07, 2018
MAHARAJA RESTAURANT**

| | 12/16/2017 Bijoy Dibosh | 2017 Election | October 2017 Indoor Games | 7/15/2017 Eid Reunion Graduation | 6/5-9/2017 PSAT/SAT | 6/3/2017 Iftari | 5/14/2017 Mobile Consular | 4/23/2017 Boishakhi Mela | 3/12/2017 Spring Picnic | 2/19/2017 IMLD-2017 | 12/17/2016 Bijoy Dibosh | 2017 Other | Dec-17 Total |
|---|----------------------------|------------------|------------------------------|--|------------------------|--------------------|---------------------------------|-----------------------------|----------------------------|------------------------|----------------------------|---------------|-----------------|
| Revenues: | | | | | | | | | | | | | |
| Donations - Event | \$ 2,000.00 | - | - | \$ 300.00 | - | \$ 3,350.00 | - | \$ 197.00 | \$ 1,400.00 | \$ 440.00 | - | - | \$ 7,687.00 |
| Donations - Scholarship Fund | - | - | - | - | - | - | - | - | - | - | - | \$ 3,000.00 | \$ 3,000.00 |
| Donations - Water Wells Fund | - | - | - | - | - | - | - | - | - | - | - | - | \$ 2,262.00 |
| Donations - Harvey Fund | - | - | - | - | - | - | - | - | - | - | - | \$ 750.00 | \$ 750.00 |
| Donations - Bike Fund | - | - | - | - | - | - | - | - | - | - | - | \$ 245.00 | \$ 245.00 |
| Donations - General | - | - | - | - | - | - | - | - | - | - | - | \$ 748.00 | \$ 748.00 |
| New Member - Life | - | - | - | 150.00 | - | - | 300.00 | - | 700.00 | 850.00 | - | - | \$ 2,000.00 |
| New Member - Regular | 25.00 | - | - | - | - | 75.00 | - | 25.00 | 40.00 | 75.00 | - | - | \$ 290.00 |
| Renewal Member - Regular | - | - | - | - | - | - | 25.00 | - | 200.00 | 225.00 | - | - | \$ 450.00 |
| Stalls | 150.00 | - | - | - | - | - | - | 240.00 | 50.00 | - | - | - | \$ 440.00 |
| Fees/Ticket Sales | - | - | 410.00 | 1,795.00 | 750.00 | - | 520.00 | - | - | - | - | - | \$ 3,475.00 |
| Food | - | - | - | - | - | - | - | 175.00 | 1,181.00 | - | - | - | \$ 1,356.00 |
| Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | \$ 226.00 | \$ 226.00 |
| Total receipts | \$ 2,175.00 | \$ - | \$ 410.00 | \$ 2,245.00 | \$ 750.00 | \$ 3,425.00 | \$ 895.00 | \$ 637.00 | \$ 3,571.00 | \$ 1,590.00 | \$ - | \$ 7,231.00 | \$ 22,929.00 |
| Expenses: | | | | | | | | | | | | | |
| Credit card fees | - | - | - | - | - | - | \$ (1.00) | - | \$ (22.00) | - | - | \$ (278.00) | \$ (301.00) |
| Mail Box Fee - UPS | - | - | - | - | - | - | - | - | - | - | - | \$ (240.00) | \$ (240.00) |
| Electricity/Internet | - | - | - | - | - | - | - | - | - | - | - | \$ (146.00) | \$ (146.00) |
| Supplies | (40.00) | - | - | - | (149.00) | - | - | - | (113.00) | - | - | - | \$ (302.00) |
| Supplies - Decorations | (461.00) | - | - | - | - | - | - | - | - | (75.00) | - | - | \$ (536.00) |
| Supplies - Costumes | (509.00) | - | - | - | - | - | - | - | - | - | - | - | \$ (509.00) |
| Books | - | - | - | - | (506.00) | - | - | - | - | - | - | - | \$ (506.00) |
| Mail outs | - | (175.00) | - | - | - | - | - | - | - | - | - | - | \$ (175.00) |
| Voice Broadcast | (73.00) | - | - | (36.00) | - | - | - | (34.00) | (36.00) | (35.00) | - | - | \$ (214.00) |
| Plaque/Trophy/Prize/Sports equipments | (125.00) | - | (118.00) | (325.00) | - | - | - | - | - | - | (25.00) | - | \$ (593.00) |
| Performance Hall/Auditorium Rental | (2,500.00) | - | - | - | (500.00) | - | - | - | - | (200.00) | (2,045.00) | - | \$ (5,245.00) |
| Artists | - | - | - | (1,500.00) | - | - | - | - | - | - | - | - | \$ (1,500.00) |
| Honorarium | - | - | - | - | (1,000.00) | - | - | - | - | - | - | - | \$ (1,000.00) |
| Decoration, etc. | - | - | - | (161.00) | - | - | - | - | - | - | - | - | \$ (161.00) |
| Sound System | (1,200.00) | - | - | - | - | - | - | - | - | - | - | - | \$ (1,200.00) |
| Instruments | - | - | - | - | - | - | - | - | - | - | - | (660.00) | \$ (660.00) |
| Day Labor | - | - | - | - | - | - | - | - | (80.00) | - | - | - | \$ (80.00) |
| Tent, chair, table, sliding, U-Haul, etc. | - | - | - | - | - | - | - | (260.00) | (105.00) | - | - | - | \$ (365.00) |
| Food- Rehearsal | (350.00) | - | - | - | - | - | - | (29.00) | - | - | - | - | \$ (379.00) |
| Food-Event day | - | - | (295.00) | (3,400.00) | (290.00) | (2,500.00) | - | (67.00) | (890.00) | (285.00) | - | - | \$ (7,727.00) |
| Scholarship Fund | - | - | - | - | - | - | - | - | - | - | - | (1,000.00) | \$ (1,000.00) |
| Harvey Fund | - | - | - | - | - | - | - | - | - | - | - | (750.00) | \$ (750.00) |
| Bike Fund | - | - | - | - | - | - | - | - | - | - | - | (245.00) | \$ (245.00) |
| Land Cleaning | - | - | - | - | - | - | - | - | - | - | - | (250.00) | \$ (250.00) |
| Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | (60.00) | \$ (60.00) |
| Total Expenses | \$ (5,258.00) | \$ (175.00) | \$ (413.00) | \$ (5,422.00) | \$ (2,445.00) | \$ (2,500.00) | \$ (1.00) | \$ (390.00) | \$ (1,246.00) | \$ (595.00) | \$ (2,070.00) | \$ (3,629.00) | \$ (24,144.00) |
| Net Surplus/(Deficit) | \$ (3,083.00) | \$ (175.00) | \$ (3.00) | \$ (3,177.00) | \$ (1,695.00) | \$ 925.00 | \$ 894.00 | \$ 247.00 | \$ 2,325.00 | \$ 995.00 | \$ (2,070.00) | \$ 3,602.00 | \$ (1,215.00) |

Beginning Cash Balance @ 01/01/2017 \$ 15,508.01
Ending Cash Balance per Book \$ 14,293.01
Ending Cash Balance per Bank \$ 14,293.27
Difference \$ (0.26)

| Miscellaneous Receipts Detail: | | Miscellaneous Expenses Detail: | |
|--|------------------|---------------------------------------|-------------------|
| 2016 Spring picnic stall fee and membership renewal (collected from Khondker Islam Reaz) | \$ 75.00 | T-shirt - Food Bank | \$ (50.00) |
| Donation - Food Bank | 50.00 | Certificate covers for Food Bank | (10.00) |
| Reconcile | 1.00 | | - |
| Rent Projector | 100.00 | | - |
| | \$ 226.00 | | \$ (60.00) |



**BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON
2017 BOARD OF DIRECTORS' MEETING - JANUARY 07, 2018
MAHARAJA RESTAURANT**

**Detail - Received and Paid
As of December 31, 2017**

SHAMIMA AND TOWFIQUE HABIB SCHOLARSHIP FUND

| Description | Amount |
|--|---------------------------|
| Available Balance as of January 1, 2017 | \$ 2,250.00 |
| Donations Received | \$ 3,000.00 |
| Scholarships Paid | (1,000.00) |
| Available Balance as of December 31, 2017 | <u>\$ 4,250.00</u> |

ADNAN MEMORIAL EMERGENCY FUND

| Description | Amount |
|--|---------------------------|
| Available Balance as of January 01, 2017 | \$ 2,500.00 |
| Donations Received | - |
| Donations Paid | - |
| Available Balance as of December 31, 2017 | <u>\$ 2,500.00</u> |

WATERWELL FUND

| Description | Amount |
|--|---------------------------|
| Available Balance as of January 01, 2017 | \$ - |
| Donations Received | \$ 2,262.00 |
| Amount Paid | - |
| Available Balance as of December 31, 2017 | <u>\$ 2,262.00</u> |

HARVEY FUND

| Description | Amount |
|--|--------------------|
| Available Balance as of January 01, 2017 | \$ - |
| Donations Received | \$ 750.00 |
| Amount Paid | (750.00) |
| Available Balance as of December 31, 2017 | <u>\$ -</u> |



BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON
2017 BOARD OF DIRECTORS' MEETING - JANUARY 07, 2018
MAHARAJA RESTAURANT

Detail - Received and Paid
As of December 31, 2017

SAT FUND

| Description | Amount |
|--|----------------------|
| Available Balance as of January 01, 2017 | \$ 682.00 |
| Fees Collected | \$ 750.00 |
| Amount Paid | (2,445.00) |
| Available Balance as of December 31, 2017 | \$ (1,013.00) |

BIKE FUND

| Description | Amount |
|--|-------------|
| Available Balance as of January 01, 2017 | \$ - |
| Donations Received | \$ 245.00 |
| Amount Paid | (245.00) |
| Available Balance as of December 31, 2017 | \$ - |