



BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON 2017 ANNUAL GENERAL MEETING

Statement of Revenues and Expenses and Cash Position: CHASE BANK

Cash balance as of January 1, 2017		\$ 15,508.0
Total revenues for 2017 (ended November 30, 2017)		
-from events, donations, advertisements, and membership fees	\$ 20,754.0	
Total expenses for 2017 (ended November 30, 2017)		
-for various events, rent, electricity, maintenance	18,814.0	
Total surplus as of November 30, 2017		1,940.0
Cash balance as of November 30, 2017		17,448.0
Water Well fund		(2,262.0)
Adnan Memorial Emergency fund		(2,500.0)
Shamima and Towfique Habib Scholarship fund		(4,250.0)
Cash available for use as of November 30, 2017		\$ 8,436.0



BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON 2017 ANNUAL GENERAL MEETING

00036154 DRE 201 210 33517 NNNNNNNNNN 1 000000000 60 0000
BANGLADESH-AMERICAN SOCIETY
OF GREATER HOUSTON
ACCOUNTS PAYABLE
1029 HIGHWAY 6 N STE 650-315
HOUSTON TX 77079-1043

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

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$17,162.27
Deposits and Additions	1	315.00
Checks Paid	2	-29.00
Ending Balance	3	\$17,448.27



BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON 2017 ANNUAL GENERAL MEETING

BBVA BANK ACTIVITIES	12/12/2015	12/17/2016	11/30/2017
Beginning Cash available	\$ 176,097.0	\$ 172,060.0	\$ 166,563.0
Misc. fee collected/paid	0.0	0.0	0.0
Donations received and deposited	<u>14,285.0</u>	<u>1,000.0</u>	<u>1,000.0</u>
Total deposited in land and building account	14,285.0	1,000.0	1,000.0
Paid for land acquisition		(1,000.0)	
Paid against \$50.0K loan [Interest paid \$3,946.0]	(17,982.0)	(2,997.0)	
Paid for printing, ACI Access, soil test, platting, survey, inspections, etc.	(340.0)	(2,500.0)	
Total paid from land & building account	(18,322.0)	(6,497.0)	
Ending Cash available for use	\$ 172,060.0	\$ 166,563.0	\$ 167,563.0



BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON 2017 ANNUAL GENERAL MEETING

Page 2 of 3

Primary Account: 2527089622

Beginning November 1, 2017 - Ending November 30, 2017

30

BBVA Compass

CLEARCHOICE FOR BUSINESS

Account Number: 2527089622 - BANGLADESH AMERICAN SOCIETY OF

Activity Summary

Beginning Balance on 11/1/17	\$167,563.13
Deposits/Credits (0)	+ \$0.00
Withdrawals/Debits (0)	- \$0.00
Ending Balance on 11/30/17	\$167,563.13