



Bangladesh-American Society of Greater Houston (BASGH)
Board of Directors' Meeting
August 06, 2017 at Maharaja Restaurant

	Bijoy Dibosh	Pitha Mela	2017 Election	Fall Picnic	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 3,350.00	\$ -	\$ 197.00	\$ 1,400.00	\$ 440.00	\$ -	\$ -	\$ 5,587.00
Donations - Water Wells Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	2,262.00	2,262.00
Donations - Bike	-	-	-	-	-	-	-	-	-	-	-	-	-	245.00	245.00
Donations - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	548.00	548.00
New Member - Life	-	-	-	-	-	150.00	-	-	300.00	-	700.00	850.00	-	-	2,000.00
New Member - Regular	-	-	-	-	-	-	-	75.00	50.00	25.00	40.00	75.00	-	-	265.00
Renewal Member - Regular	-	-	-	-	-	-	-	-	25.00	-	200.00	225.00	-	-	450.00
Stalls	-	-	-	-	-	-	-	-	-	240.00	50.00	-	-	-	290.00
Fees/Ticket Sales	-	-	-	-	-	1,795.00	750.00	-	520.00	-	-	-	-	-	3,065.00
Food	-	-	-	-	-	-	-	-	-	175.00	1,181.00	-	-	-	1,356.00
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	126.00	126.00
Total receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,145.00	\$ 750.00	\$ 3,425.00	\$ 895.00	\$ 637.00	\$ 3,571.00	\$ 1,590.00	\$ -	\$ 3,181.00	\$ 16,194.00
Expenses:															
Credit card fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.00)	\$ -	\$ (22.00)	\$ -	\$ -	\$ (241.00)	\$ (264.00)
Electricity/Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	(103.00)	(103.00)
Supplies	-	-	-	-	-	-	(149.00)	-	-	-	(113.00)	(75.00)	-	-	(337.00)
Books	-	-	-	-	-	-	(506.00)	-	-	-	-	-	-	-	(506.00)
Voice Broadcast	-	-	-	-	-	(36.00)	-	-	-	(34.00)	(36.00)	(35.00)	-	-	(141.00)
Plaque/Trophy/Prize/Sports equipments	-	-	-	-	-	(325.00)	-	-	-	-	-	-	(25.00)	-	(350.00)
Performance Hall/Auditorium Rental	-	-	-	-	-	-	(500.00)	-	-	-	-	(200.00)	(2,045.00)	-	(2,745.00)
Artists	-	-	-	-	-	(1,500.00)	-	-	-	-	-	-	-	-	(1,500.00)
Honorarium	-	-	-	-	-	-	(1,000.00)	-	-	-	-	-	-	-	(1,000.00)
Decoration, etc.	-	-	-	-	-	(161.00)	-	-	-	-	-	-	-	-	(161.00)
Day Labor	-	-	-	-	-	-	-	-	-	-	(80.00)	-	-	-	(80.00)
Tent, chair, table, sliding, U-Haul, etc.	-	-	-	-	-	-	-	-	-	(260.00)	(105.00)	-	-	-	(365.00)
Food- Rehearsal	-	-	-	-	-	-	-	-	-	(29.00)	-	-	-	-	(29.00)
Food-Event day	-	-	-	-	-	(3,400.00)	(290.00)	(2,500.00)	-	(67.00)	(890.00)	(285.00)	-	-	(7,432.00)
Scholarship Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	(1,000.00)
Bike	-	-	-	-	-	-	-	-	-	-	-	-	-	(245.00)	(245.00)
Land Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-	(250.00)	(250.00)
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	(60.00)	(60.00)
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,422.00)	\$ (2,445.00)	\$ (2,500.00)	\$ (1.00)	\$ (390.00)	\$ (1,246.00)	\$ (595.00)	\$ (2,070.00)	\$ (1,899.00)	\$ (16,568.00)
Net Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,277.00)	\$ (1,695.00)	\$ 925.00	\$ 894.00	\$ 247.00	\$ 2,325.00	\$ 995.00	\$ (2,070.00)	\$ 1,282.00	\$ (374.00)

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		-
	-		-
	-		-
	\$ 126.00		\$ (60.00)

Beginning Cash Balance @ 01/01/2017	\$ 15,508.01
Ending Cash Balance per Book	\$ 15,134.01
Ending Cash Balance per Bank	\$ 15,134.27
Difference	\$ (0.26)