



Bangladesh-American Society of Greater Houston (BASGH)
Board of Directors' Meeting
April 02, 2017 at Maharaja Restaurant

	3/12/2017 Spring Picnic	2/19/2017 IMLD-2017	12/17/2016 Bijoy Dibosh	2017 Other	Dec-17 Total
Revenues:					
Donations - Event	\$ 1,100.00	\$ 440.00	\$ -	\$ -	\$ 1,540.00
Donations - Bike	-	-	-	120.00	120.00
New Member - Life	700.00	850.00	-	-	1,550.00
New Member - Regular	40.00	75.00	-	-	115.00
Renewal Member - Regular	200.00	225.00	-	-	425.00
Stalls	50.00	-	-	-	50.00
Food	1,181.00	-	-	-	1,181.00
Miscellaneous	-	-	-	75.00	75.00
Total receipts	\$ 3,271.00	\$ 1,590.00	\$ -	\$ 195.00	\$ 5,056.00
Expenses:					
Credit card fees	\$ (22.00)	\$ -	\$ -	\$ (241.00)	\$ (263.00)
Electricity/Internet	-	-	-	(30.00)	(30.00)
Supplies	(113.00)	(75.00)	-	-	(188.00)
Voice Broadcast	(36.00)	(35.00)	-	-	(71.00)
Plaque/Trophy/Prize/Sports equipments	-	-	(25.00)	-	(25.00)
Performance Hall/Auditorium Rental	-	(200.00)	(2,045.00)	-	(2,245.00)
Day Labor	(80.00)	-	-	-	(80.00)
Tent, chair, table, sliding, U-Haul, etc.	(105.00)	-	-	-	(105.00)
Food-Event day	(890.00)	(285.00)	-	-	(1,175.00)
Total Expenses	\$ (1,246.00)	\$ (595.00)	\$ (2,070.00)	\$ (271.00)	\$ (4,182.00)
Net Surplus/(Deficit)	\$ 2,025.00	\$ 995.00	\$ (2,070.00)	\$ (76.00)	\$ 874.00

Beginning Cash Balance @ 01/01/2017	\$ 15,508.01
Ending Cash Balance per Book	\$ 16,382.01
Ending Cash Balance per Bank @ 03/31/2017	\$ 16,381.38
Difference	\$ 0.63

Miscellaneous Receipts Detail:	
2016 Spring picnic stall fee and membership renewal (collected from Khondker Islam Reaz)	\$ 75.00
	\$ 75.00