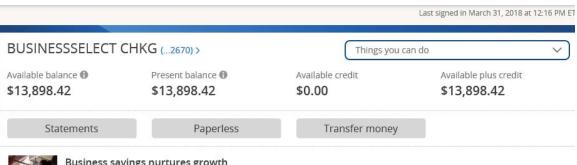


# Bangladesh-American Society of Greater Houston (BASGH) Board of Directors' Meeting April 01, 2018 at Maharaja Restaurant

	3/18/2018	2/25/2018	2018		Dec-18
	<b>Spring Picnic</b>	IMLD-2018	Other		Total
	2018				
Revenues:					
Donations - Event	\$ 1,300.00	\$ 235.00	\$ -		\$ 1,535.00
Donations - Voice Broadcast	70.00	36.00	-		106.00
Donations - Adnan Memorial Fund	<del>-</del>	-	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)





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SHOWING	All transactions Search >		<u> </u>	<b>‡</b>  ⊖⊥
Date	Description	Туре	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	<b>-</b> \$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	<b>-</b> \$14.00	\$14,293.27

# **BBVA** Compass

Summary	Statements & Accounts	Bill Pay	Payments & Transfers	Financial Tool
Account Sun	nmary		+	Download 🖶 Print

#### Account Summary

Welcome, MOHAMMED ASADUZZAMAN

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







### 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

Available Balance 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)			