



**BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON
2020 BOARD OF DIRECTORS' MEETING - JANUARY 05, 2020
MAHARAJAH RESTAURANT**

APPENDIX D.1

	12/15/2019 Bijoy Dibosh	10/31/2019 Election 2019	10/13/2019 Fall Picnic	9/14/2019 Noble Concert	6/21/2019 Eid Reunion Graduation	6/10 - 6/14 PSAT/SAT	5/26/2018 Iftari	4/28/2019 Boishakhi Mela	3/31/2019 Mobile Consular	3/24/2019 Spring Picnic 2019	2/24/2019 IMLD-2019	2019 Other	Dec-19 Total
Receipts:													
Donations - Event	\$ -	\$ -	\$ 1,086.00	\$ -	\$ -	\$ 650.00	\$ 6,190.00	\$ -	\$ -	\$ 2,000.00	\$ 730.00	\$ -	\$ 10,656.00
Donations - Adnan Memorial Fund	670.00	-	-	-	-	-	-	-	-	-	-	2,000.00	2,670.00
Donations - General	1,000.00	-	-	-	-	-	200.00	-	-	40.00	-	500.00	1,740.00
Sponsors	-	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00
New Member - Life	-	-	1,300.00	-	-	-	-	-	150.00	850.00	300.00	-	2,600.00
New Member - Regular	-	-	180.00	-	-	-	-	-	50.00	90.00	50.00	-	370.00
Renewal Member - Regular	-	-	175.00	-	-	-	-	-	-	290.00	50.00	-	515.00
Advertisements - Magazine	-	-	-	-	-	-	-	-	-	-	-	7,000.00	7,000.00
Stalls	-	-	155.00	-	-	-	-	-	-	110.00	-	-	265.00
Fees/Ticket Sales	-	-	166.00	15,030.00	690.00	650.00	-	-	977.00	-	-	-	17,513.00
Food	-	-	100.00	-	-	-	-	-	-	1,919.00	-	-	2,019.00
Total Receipts	\$ 1,670.00	\$ -	\$ 3,162.00	\$ 25,030.00	\$ 690.00	\$ 1,300.00	\$ 6,390.00	\$ -	\$ 1,177.00	\$ 5,299.00	\$ 1,130.00	\$ 9,500.00	\$ 55,348.00
Expenses:													
Credit card fees	\$ -	\$ -	\$ (5.00)	\$ (125.00)	\$ -	\$ -	\$ -	\$ -	\$ (3.00)	\$ (15.00)	\$ -	\$ -	\$ (148.00)
Electricity/Internet	-	-	-	-	-	-	-	-	-	-	-	(190.00)	(190.00)
Supplies	-	-	(188.00)	(69.00)	-	(443.00)	-	-	(154.00)	(166.00)	-	-	(1,020.00)
Poster	-	-	-	(91.00)	-	-	-	-	-	-	-	-	(91.00)
Mail outs	-	(158.00)	-	-	-	-	-	-	-	-	-	-	(158.00)
Advertisement	-	-	-	(500.00)	-	-	-	-	-	-	-	-	(500.00)
Voice Broadcast	(76.00)	-	-	(70.00)	-	-	-	-	-	(76.00)	-	-	(222.00)
Plaque/Trophy/Prize/Sports equipments	(162.00)	-	-	-	(293.00)	-	-	-	-	(154.00)	-	-	(609.00)
Performance Hall/Auditorium Rental	-	-	-	(6,999.00)	-	(500.00)	-	-	-	-	(300.00)	-	(7,799.00)
Artists	(300.00)	-	-	(6,062.00)	(850.00)	-	-	-	-	-	-	-	(7,212.00)
Honorarium	-	-	-	-	-	(1,200.00)	-	-	-	-	-	-	(1,200.00)
Sound System	(1,200.00)	-	-	-	(90.00)	-	-	-	-	-	(190.00)	-	(2,580.00)
Instruments	-	-	-	(70.00)	-	-	-	(1,100.00)	-	-	-	-	(70.00)
Day Labor	-	-	(140.00)	-	-	-	-	-	-	(140.00)	-	-	(280.00)
Tent, chair, table, sliding, U-Haul, etc.	-	-	(324.00)	-	-	-	-	-	-	(120.00)	-	-	(444.00)
Food-Dinner w/Artists	-	-	-	(860.00)	-	-	-	-	-	-	-	-	(860.00)
Food- Rehearsal	(208.00)	-	-	-	-	-	-	-	-	-	(180.00)	-	(388.00)
Food-Event day	-	-	(1,379.00)	(994.00)	(1,310.00)	(502.00)	(4,200.00)	-	(100.00)	(1,677.00)	(145.00)	-	(10,307.00)
Adnan Memorial Fund	-	-	-	-	-	-	-	-	-	-	-	(1,000.00)	(1,000.00)
Transfer to BBVA Land & Building A/C	-	-	-	-	-	-	-	-	-	(145.00)	-	-	(145.00)
Land Cleaning/Fence	-	-	-	-	-	-	-	-	-	-	-	(3,799.00)	(3,799.00)
Miscellaneous	-	-	-	-	-	-	(500.00)	-	-	-	-	(62.00)	(562.00)
Total Expenses	\$ (1,946.00)	\$ (158.00)	\$ (2,036.00)	\$ (15,840.00)	\$ (2,543.00)	\$ (2,645.00)	\$ (4,700.00)	\$ (1,100.00)	\$ (257.00)	\$ (2,493.00)	\$ (815.00)	\$ (5,051.00)	\$ (39,584.00)
Net Surplus/(Deficit)	\$ (276.00)	\$ (158.00)	\$ 1,126.00	\$ 9,190.00	\$ (1,853.00)	\$ (1,345.00)	\$ 1,690.00	\$ (1,100.00)	\$ 920.00	\$ 2,806.00	\$ 315.00	\$ 4,449.00	\$ 15,764.00

Beginning Cash Balance @ 01/01/2019	\$ 15,982.29
Ending Cash Balance per Book	\$ 31,746.29
Ending Cash Balance per Bank	\$ 31,745.92
Difference	\$ 0.37

<u>Miscellaneous Receipts Detail:</u>		<u>Miscellaneous Expenses Detail:</u>	
	\$ -	Donation for Mayor's Iftari	\$ 500.00
		Deposit Returned Fee (Fidelity Insurance)	12.00
		Fobana Membership Fee	50.00
			-
			-
	\$ -		\$ 562.00



BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON
2020 BOARD OF DIRECTORS' MEETING - JANUARY 05, 2020
MAHARAJAH RESTAURANT

Detail - Received and Paid
As of December 31, 2019

APPENDIX D.2

SHAMIMA AND TOWFIQUE HABIB SCHOLARSHIP FUND

Description	Amount
Available Balance as of January 1, 2019	\$ 3,250.00
Donation Received: Towfique Habib	-
Scholarships Paid:	-
Available Balance as of December 31, 2019	\$ 3,250.00

ADNAN MEMORIAL EMERGENCY FUND

Description	Amount
Available Balance as of January 01, 2019	\$ 2,612.00
Donations Received: [Fidelity Charitable \$2,000 + Bijoy Dibosh Raffle Draw \$670]	2,670.00
Donations Paid: [Kheya Enterprise \$1,000]	(1,000.00)
Available Balance as of December 31, 2019	\$ 4,282.00

PSAT-SAT FUND

Description	Amount
Available Balance as of January 01, 2019	\$ -
Donations Received:	-
Expenses Incurred:	-
Available Balance as of December 31, 2019	\$ -



**BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON
2020 BOARD OF DIRECTORS' MEETING - JANUARY 06, 2019
MAHARAJAH RESTAURANT**

APPENDIX D.3

CHASE BANK ACTIVITIES	2019	2018
Balance per Bank as of December 31	\$ 31,746.0	\$ 17,076.0
Checks to be cleared	(0.0)	(1,094.0)
Checks to be deposited	0.0	300.0
Total	31,746.0	16,282.0
Shamima and Towfique Habib Scholarship Fund	(3,250.0)	(3,250.0)
Adnan Memorial Emergency Fund	(4,282.0)	(2,612.0)
Available for use as of December 31	\$ 24,214.0	\$ 10,420.0



**BANGLADESH-AMERICAN SOCIETY OF GREATER HOUSTON
2020 BOARD OF DIRECTORS' MEETING - JANUARY 06, 2019
MAHARAJAH RESTAURANT**

APPENDIX D.3

BBVA BANK ACTIVITIES	2019	2018
Beginning Cash available as of January 1	\$ 167,745.0	\$ 167,563.0
Donations received and deposited	<u>0.0</u>	<u>300.0</u>
Total deposited in land and building account	0.0	300.0
Misc. Adjustment	(119.0)	(118.0)
Fees paid	<u>(0.0)</u>	<u>(0.0)</u>
Total paid from land & building account	(119.0)	(118.0)
Ending Cash available for use as of December 31	\$ 167,626.0	\$ 167,745.0

To be deposited from PayPal, \$217.87:

Donation – Maqsudur Rahman \$75.00

Membership – Tania Al-Amin \$150.00

PayPal Fees \$7.13

CHASE for BUSINESS

Accounts Pay & transfer Collect & deposit Account management

Summary Account activity

BANGLADESH-AMERICAN SOC OF GR HOUSTON

BUSINESSSELECT CHKG (...2670) >

\$31,745.92 Available balance	\$0.00 Available credit	\$31,745.92 Available plus credit
\$31,745.92 Present balance		

Statements | Paperless | Transfer money | More ...



Summary Statements & Accounts Bill Pay Payments & Transfers Financial Tools Alerts Service Center

Account Details

Account: CHECKING *9622

CSV format now available! Download Print

CHECKING *9622

Available Balance	Posted Balance
\$167,626.50	\$167,626.50

Account Number: *9622 Show Routing Number: 113010547

Interest Rate: 0.000% Interest YTD: \$0.00 Previous Year's Interest: \$0.00

- See Available Offers
- Add More Products
- Make a Transfer
- Activate Bill Pay
- Disputes



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218-2051

November 30, 2019 through December 31, 2019

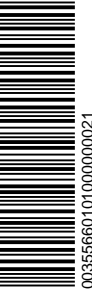
Account Number: **000001003772670**

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**



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$30,077.92
Deposits and Additions	2	3,000.00
Checks Paid	4	-1,332.00
Ending Balance	6	\$31,745.92

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/12	Deposit 1053570822	\$2,000.00
12/26	Deposit	1,000.00
Total Deposits and Additions		\$3,000.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2086 ^		12/16	\$1,200.00
2087 ^		12/31	15.00
2088 ^		12/26	76.00
2135 * ^		12/03	41.00
Total Checks Paid			\$1,332.00

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.



November 30, 2019 through December 31, 2019

Account Number: **000001003772670**

DAILY ENDING BALANCE

DATE	AMOUNT
12/03	\$30,036.92
12/12	32,036.92
12/16	30,836.92
12/26	31,760.92
12/31	31,745.92

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 \$30,863.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$30,811.00. 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	4
Deposits / Credits	2
Deposited Items	2
Transaction Total	8

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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

Your BBVA Account(s)

Please see important message regarding your BUSINESS CHOICE CHECKING account

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
 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
BUSINESS CHOICE CHECKING	2527089622	\$167,626.50	\$167,626.50
Total Deposit Accounts		\$167,626.50	\$167,626.50



BUSINESS CHOICE CHECKING

Account Number: 2527089622 - BANGLADESH AMERICAN SOCIETY OF

Account Information

Change In Terms

Effective February 1, 2020, the Outgoing Domestic Wire Transfer with Confirmation Fee will be \$35.00.

If you have any questions about this change, please call us at 1-844-BBVAUSA (1-844-228-2872) or visit your nearest banking center.

Activity Summary

Beginning Balance on 12/1/19	\$167,626.50
Deposits/Credits (0)	+ \$0.00
Withdrawals/Debits (0)	- \$0.00
Ending Balance on 12/31/19	\$167,626.50

Transaction History

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