

## Bangladesh American Center - Houston

## Profit &amp; Loss Detail

January through December 2015

04/23/16

Accrual Basis

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Donation</b>			
1/8/2015	Kallul Paul/Jenifar Kallul	Chq#1036	50.00
1/8/2015	Kallul Paul/Jenifar Kallul	Chq# 1035	50.00
1/8/2015	Rashed Khandaker & Nazmina Hoque	Chq# 1377	400.00
1/8/2015	Iqbal & Heidi Chowdhury	Chq# 8685	400.00
1/8/2015	Pradip/Suparna Ghosh	Chq# 1224	500.00
1/8/2015	Mohammad Faruque/Silvia Snigdha	BP Chq# 288511	300.00
1/27/2015	Maksuda Begum & Md K Chy	Chq# 1206	200.00
1/27/2015	Zakir shahid(Technodream)	Chq# 7357	200.00
1/27/2015	Badrul Alam & Rabeya Begum	Chq# 2170	400.00
1/27/2015	K K Mahboob	Chq# 2142	200.00
1/27/2015	Kallul Paul/Jenifar Kallul	Chq# 1037	100.00
1/27/2015	Najmud Dowla	Chq# 776	200.00
1/27/2015	Sheikh & Bithi Ahad	Chq# 1461	50.00
1/27/2015	Firoz Chowdhury	Chq# 7508	200.00
1/27/2015	Ashiqul Talukder	Chq# 5001	100.00
1/27/2015	Shiblee Hashem (Halliburton)	Chq# 1411	400.00
1/27/2015	mohammad & Ruksana Islam	Chq# 4069	400.00
1/27/2015	Syed Naiyer Izfar	Chq# 6386	200.00
1/27/2015	Attiya/Masrur Khan	Chq# 7995	200.00
1/27/2015	Julia Eaglin	Chq# 1174	400.00
1/27/2015	Refat Jahan(Choity) & Tazin	Chq# 161	100.00
1/27/2015	Refat Jahan(Choity) & Tazin	Chq# 159	200.00
1/27/2015	Refat Jahan(Choity) & Tazin	Chq# 160	100.00
1/27/2015	Mohammed Zakir & Begum Hossain	Chq# 2263	2,000.00
1/27/2015	Monirul & Roksana Islam	Chq# 1886	600.00
1/27/2015	Azadul Haq & Jinnatul Khan	Chq# 1633	200.00
1/27/2015	Bilkis I Talukder	Chq# 1614	100.00
1/27/2015	Muhammad & Parveen Mustafa	Chq# 196	1,000.00
1/27/2015	Muhammad & Rubina Javed	Chq# 907	1,000.00
1/27/2015	Munir and Tasmina Quddus	Chq# 2492	500.00
1/27/2015	Saddam Ahmad	Chq# 1876	400.00
1/27/2015	Voss Halal Meat(Hafizur Rahman Raju)	Chq# 1379	200.00
1/27/2015	Rino & Janene Cassineli	Chq# 6271	400.00
1/27/2015	Shamim Zaman	Chq# 1673	1,000.00
1/27/2015	Luffor & Tahmina Rahman	Chq# 6362100549	5,000.00
1/27/2015	Zafar Ullah & Kohinoor Khan	Chq# 052987	400.00
1/27/2015	Mohammed Amirul Islam	Chq# 1952	6,400.00
1/27/2015	REALM	Chq# 46422	5,000.00
1/27/2015	Mohammed Zakir & Begum Hossain	Cash forla ticket	400.00
1/27/2015	Wallis state bank(Zafar Khan)	Chk# 052987	400.00
1/27/2015	Ziaur Rahman(Global pharmacy)	Chk# 7238	200.00
1/27/2015	Bangladesh Association members		100.00
2/9/2015	Fine Indian Food Inc	Chq# 1974	200.00
2/9/2015	Khaled Zulfiquar & Nureen Khan	Cash received from Sams club for gala ticket	2,000.00
2/18/2015	Sandra & Amanul Syed	Chk# 2796	100,000.00
2/18/2015	Shams Arefin(Wharton)	Chk# 1072	3,000.00
2/18/2015	Syed & Evelyn Dinar	Chk# 1224	400.00
2/18/2015	Nazmul & Zaitun Husain	Chk# 2011	200.00
2/18/2015	Jahangir Alam	Chk# 1184	200.00
2/18/2015	Mir H Mahmud	Chk# 0966	200.00
2/18/2015	Zahid & Lipi Iqbal	Chk# 3920	200.00
2/18/2015	Shamim & Zenia Ahmed	Chk# 2252	200.00
2/18/2015	Gausul Alam	Chk# 5938	100.00
2/18/2015	Mohammed & Sangeeta Majumder	Chk# 1032	100.00
2/18/2015	Kazi & Rezwana Muhsin	Chk# 3685	400.00
2/18/2015	Safeguard Burglar	Chk# 32580	400.00
3/3/2015	Maruf & Shaheen Rahman	Chk#6046	5,000.00
3/3/2015	All seasons hospitality	Chk#119	1,000.00
3/3/2015	Ahmadur & Mahbuba Quabili	Chk#168	250.00
3/3/2015	Mohammed M Hasan & Afsana Hasan	Checking opening deposit	10,000.00
4/13/2015	Munir and Tasmina Quddus	Chk#2493	500.00
4/13/2015	Emran Mamoon	Chk#9307513692	400.00
4/13/2015	Roman Kowsar	Chk#1383	400.00
4/13/2015	Shiblee Hashem (Halliburton)	Chk#2355 (Halliburton matching chk)	175.00

## Bangladesh American Center - Houston

## Profit &amp; Loss Detail

January through December 2015

04/23/16

Accrual Basis

Date	Name	Memo	Amount
4/23/2015	Sandra & Amanul Syed	Chk#2812	50,000.00
5/20/2015	Shiblee Hashem (Halliburton)	Halliburton matching Chk#21576	375.00
7/24/2015	JPMC Foundation		1,000.00
7/27/2015	Taslina Islam	Chk#1046	50.00
9/9/2015	Qasim & Noreen Sharif	For BAC construction	100,000.00
12/24/2015	Dewan & Selina Aftab Ahmed	Naming right for contemplation room	25,000.00
	Total Donation		332,400.00
	<b>Misc. income</b>		
1/27/2015	Bangladesh Association members	Revenue from Flower	180.00
	Total Misc. income		180.00
	Total Income		332,580.00
	Gross Profit		332,580.00
	<b>Expense</b>		
	<b>Advertisement Expenses</b>		
1/29/2015	Pakistan Chronicle	Gala news,Chk#1041	300.00
2/11/2015	Pakistan Chronicle	Gala news,Chk#1042	300.00
	Total Advertisement Expenses		600.00
	<b>Bank Charges</b>		
1/9/2015	Wells Fargo		3.00
1/20/2015	Wells Fargo		10.00
1/30/2015	Wells Fargo	Transaction fee	3.50
3/9/2015	Wells Fargo		3.00
3/17/2015	Harland Clark	Check book	198.34
4/8/2015	Wells Fargo		3.00
5/8/2015	Wells Fargo	Online charges	3.00
5/29/2015	Wells Fargo	Document copy fee	120.00
6/30/2015	Wells Fargo	Document copy fee	480.00
9/9/2015	Wells Fargo	Wire transfer service charge	16.00
9/9/2015	Wells Fargo		3.00
10/8/2015	Wells Fargo		3.00
	Total Bank Charges		845.84
	<b>Construction exp</b>		
1/8/2015	TRZ Builders	Framing materials,Chk#1029	1,887.58
3/13/2015	Karl Watson	For design,Chk# 1001	2,000.00
3/13/2015	Karl Watson	Temporary Chk# 8	255.00
3/13/2015	Karl Watson	Building walkathon,Pipe drawing.Temporary Ch...	340.00
3/13/2015	Karl Watson	Inspection ,Temporary Chk# 5	1,200.00
4/23/2015	Fexiny	Materials for BAC roof repair,Chk#1003	403.44
5/14/2015	TRZ Builders	Chk#2001	21,367.20
7/3/2015	TRZ Builders	Invoice#126,Chk#2006	25,000.00
7/16/2015	TRZ Builders	Invoice#127,Chk#2005	2,795.68
7/16/2015	TRZ Builders	Invoice#128(Superintendent fee),Chk#2007	9,875.00
7/31/2015	TRZ Builders	Stucco,Chk#2009	25,000.00
8/25/2015	Karl Watson	Invoice#651,Chk#2016	150.00
8/25/2015	Karl Watson	Invoice#650,Chk#2015	170.00
8/25/2015	Karl Watson	Invoice#649,Chk#2014	4,005.00
8/26/2015	TRZ Builders	Invoice#130,Chk#2010	2,290.33
8/26/2015	TRZ Builders	Invoice#131,Chk#2011	7,090.85
8/26/2015	TRZ Builders	Invoice#132,Chk#2012	16,500.00
8/28/2015	TRZ Builders	Invoice#119,Chk#2013	3,571.00
10/16/2015	TRZ Builders	Re-imbersement to BAH for payment to TRZ mi...	22,407.00
	Total Construction exp		146,308.08
	<b>Landscaping &amp; Cleaning</b>		
11/20/2015	Sammy Peterson	BAC yard mowing	600.00
	Total Landscaping & Cleaning		600.00

## Bangladesh American Center - Houston

## Profit &amp; Loss Detail

January through December 2015

04/23/16

Accrual Basis

Date	Name	Memo	Amount
<b>Misc. Expenses</b>			
1/20/2015	jose Manuel	Gala cultural,Chk#1031	400.00
1/20/2015	Tariq Ali	Gala sound system,lighting,Chk#1032	1,500.00
1/20/2015	Shumana	Gala candy bag,Chk#1033	212.04
1/20/2015	Nutrend	Gala,Chk#1034	2,536.25
1/20/2015	Marriot Sugarland	Mariott for Gala	17,971.43
1/23/2015	Comfort Inn	Kaderi Kibria and others for gala,Chk#1037	350.95
1/27/2015	Ali N Kaderi	Gala,Chk#1040	800.00
1/28/2015	Marriot Sugarland	For Gala	3,000.00
1/29/2015	Tamim Shafir	Gala Dhol,Chk#1045	200.00
1/29/2015	Shahnai Restaurant	Gala,Chk#1043	150.00
1/30/2015	Marriot Sugarland	For gala	171.84
2/2/2015	Crown Trophy	Gala trophy,Chk#1036	1,709.80
2/5/2015	Zulfikar,Khaled	Gala,Chk#1046	100.00
3/9/2015	Shah M Haleem	For gala expenses	500.00
3/13/2015	Bay area vacuum	For cleanup,Temporary Chk# 2	250.00
3/16/2015	Nutrend	Gala decoration,Temporary Chk# 4	463.75
3/31/2015	Washburn And Company	Survey work, Temporary Chk# 6	200.00
4/23/2015	Jose V Delgado	Chk#1002	700.00
6/1/2015	Shah M Haleem	Gala expenses,Chk#2002	192.86
6/2/2015	Sabawi Book Keeping	2 years bookkeeping services,Chk#2026	2,400.00
6/8/2015	Azmal Khan	Kaderi Kibria ticket,Chk#2004	617.20
7/13/2015	Sabawi Book Keeping	2011/12 Book keeping charges,Chk#2008	500.00
8/31/2015	Shumana	BAC fundraising expenses,Chk#2017	150.94
11/2/2015	USA Investment & Financial group	BAC insurance Invoice# 137923 dt. 10/29/15	4,432.45
Total Misc. Expenses			39,509.51
<b>Printing &amp; reproduction</b>			
1/27/2015	Printing express	For gala,Chk#1038	2,020.00
2/3/2015	A Media Print	Gala,Chk#1035	541.25
2/17/2015	Maleque Chy	Receipt book,Chk#1044	146.92
Total Printing & reproduction			2,708.17
<b>Utility</b>			
<b>Dumpster</b>			
3/16/2015	Nexus Disposal	Temporary Chk# 3	178.00
5/22/2015	Nexus Disposal		122.00
6/18/2015	Nexus Disposal		56.00
7/15/2015	Nexus Disposal		56.00
8/13/2015	Nexus Disposal		56.00
9/14/2015	Nexus Disposal		56.00
10/15/2015	Nexus Disposal		56.00
11/16/2015	Nexus Disposal		56.00
12/14/2015	Nexus Disposal		56.00
Total Dumpster			692.00
<b>Electricity</b>			
1/13/2015	Direct Energy		57.99
2/17/2015	Direct Energy		40.09
3/17/2015	Direct Energy		41.94
4/6/2015	Direct Energy		45.89
5/18/2015	Direct Energy		34.99
6/15/2015	Direct Energy		48.27
7/16/2015	Direct Energy		48.96
8/17/2015	Direct Energy		70.08
9/15/2015	Direct Energy		45.05
10/15/2015	Direct Energy		68.64
11/16/2015	Direct Energy		51.33
12/31/2015	Direct Energy	Online charges	1.95
12/31/2015	Direct Energy		123.00
Total Electricity			678.18

## Bangladesh American Center - Houston

## Profit &amp; Loss Detail

January through December 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	<b>Water</b>		
1/5/2015	Bissonnett MUD		53.50
2/5/2015	Bissonnett MUD		55.59
3/5/2015	Bissonnett MUD		53.50
4/6/2015	Bissonnett MUD		55.76
5/5/2015	Bissonnett MUD		53.50
6/5/2015	Bissonnett MUD		53.50
7/6/2015	Bissonnett MUD		53.50
8/5/2015	Bissonnett MUD		55.76
11/12/2015	Bissonnett MUD	Online charges	14.71
11/12/2015	Bissonnett MUD		294.28
	Total Water		<u>743.60</u>
	Total Utility		<u>2,113.78</u>
	Total Expense		<u>192,685.38</u>
	Net Ordinary Income		<u>139,894.62</u>
	<b>Net Income</b>		<b><u><u>139,894.62</u></u></b>