



Bangladesh Association Of Phoenix 2010 Account Summary

ITEM	DATE	REVENUE	EXPENSE	GAIN/LOSS	BALANCE	NOTE
Beginning balance	3/24/2010	\$1,711.29	\$0.00	\$1,711.29	\$1,711.29	BAP Balance From 2009 FY
Ekushey Porishod 2010 (Mohsiul Alam)	3/24/2010	\$197.47	\$197.47	\$0.00	\$1,711.29	Return to Ekushey Porishod, 2011
Desert Bridge Park	4/2/2010	\$0.00	\$183.00	(\$183.00)	\$1,528.29	Funded by BAP
Boishakhi Mela	4/4/2010	\$3,520.00	\$3,043.96	\$476.04	\$2,004.33	Stall+Membership+Donation
AAAA Asian Festival	4/11/2010	\$40.00	\$40.00	\$0.00	\$2,004.33	Performer revenue - snack
BAP website Renewal for 3 years	4/13/2010	\$0.00	\$192.99	(\$192.99)	\$1,811.34	Funded by BAP
Murad-Rana Cricket Sponsor	4/15/2010	\$0.00	\$400.00	(\$400.00)	\$1,411.34	Funded by BAP
Office Accessories for BAP	4/22/2010	\$0.00	\$47.28	(\$47.28)	\$1,364.06	Check book+other
Registration to Arizona Corporate Commission	4/27/2010	\$0.00	\$45.00	(\$45.00)	\$1,319.06	Funded by BAP
Fobana 2010, LA	7/4/2010	\$0.00	\$300.00	(\$300.00)	\$1,019.06	Funded by BAP
Rains Program (12/25/2009)	8/23/2010	\$1,000.00	\$997.13	\$2.87	\$1,021.93	Hall Reservation thru BAP
Eid Reunion and Picnic	10/30/2010	\$1,606.84	\$2,372.87	(\$766.03)	\$255.90	Funded by BAP
BAP Trophy	12/16/2010	\$0.00	\$192.57	(\$192.57)	\$63.33	Funded by BAP
Membership/Donation/Account Interest	12/31/2010	\$510.13	\$0.00	\$510.13	\$573.46	Membership + Donation
TOTAL		\$8,585.73	\$8,012.27	\$573.46		Current BALANCE

Rabia M Bithi
Treasurer, BAP 2010