

BAP FINANCIAL SUMMARY REPORT 2022**BANGLADESH ASSOCIATION OF PHOENIX
Balance Sheet-
Year Ending 12/31/2022**

Item	Expenses	Revenue	Balance
Beginning Balance -Membership 2022	\$0.00	\$5,741.74	\$5,741.74
Eid Mela & Band Show	\$3,174.00	\$1,475.00	-\$1,699.00
BAP Inauguration Meeting Room Fee	61.20	\$0.00	-\$61.20
FOBANA Membership	\$350.00	\$0.00	-\$350.00
Consular Services	\$989.58	\$575.00	-\$414.58
Advertisement	\$0.00	\$400.00	\$400.00
Musical Evening	\$12,389.50	\$13,926.00	\$1,536.50
ASU BSA Inauguration-Sponsor	\$500.00	\$0.00	-\$500.00
AAAA (Arizona Asian American Association)	\$0.00	\$0.00	\$0.00
Asian Festival in Chandler- Booth Fee	\$250.00	\$0.00	-\$250.00
Theater & Cultural Evening (With BTA & Shikor)	\$0.00	\$0.00	\$0.00
Bijoy Mela and Pitha Utshob	\$3,981.95	\$700.00	-\$3,281.95
Total	\$21,696.23	\$22,817.74	\$1,121.51
Balance as of 01/01/2023			\$1,121.51

Musical Evening at ACP on 9/10/22

Expenses				Revenue		
Item	Name	Comment	Cost	Item	Amount	
Artist	Rizia Parveen		\$2,000			
	Tonima Hadi		\$1,000	Tickets	\$3,145	
	Arzeen		\$1,200	Donation	\$8,070	
	Total		\$4,200	Advertisement	\$1,300	
Artist-Hands				Food	\$1,411	
	Masud	Keyboard	\$500	Total	\$13,926	
	Shafiq	Tobla	\$500			
	Rid	Octapad	\$500			
	Total		\$1,500			
Flight Tickets	Rizia Parveen	LGA-PHX, PHX-LGA	\$410			
	Masud	LGA-PHX, PHX-LGA	\$361			
	Shafiq	LGA-PHX, PHX-LGA	\$361			
	Rid	LGA-PHX, PHX-LGA	\$426			
	Tonima	DAL-PHX, PHX-DAL	\$418			
	Total		\$1,976			
Hotel	Masud +Shafiq	1 room, 2 beds, 2 nights (Fri, Sat)	\$309.56	Funding Status	Revenue	\$13,926.00
	Rid	1 room, 1 bed, 3 nights (Fri, Sat, Sun)	\$358.80		Expenses	\$12,389.50
	Rizia	1 room, 2 beds, 3 nights (Fri, Sat, Sun)	\$388.95		Balance	\$1,536.50
	Total		\$1,057.31			
Venu	Auditorium		\$1,557			
	ACP-Student-Helpers		\$150			
	ACP-Venue-Refund		-\$447.50			
	Total		\$1,259.50			
Misc.	Event Insurance		\$0			
	Masud Uber	LGA-JFK	\$100			
	Food for artist +voluteer	On the event day	\$200			
	Flower		\$100			
	Ticket printing		\$100			
	Professional photography		\$325			
	Print Flyer		\$142			
	Food for Audiences		\$1,430			
	Total		\$2,396.69			
Total		\$12,389.50				

Bijoy Mela & Pitha Uthshob at Laveen on 12/10/2022				
Expenses		Revenue		
Item	Actual Cost	Item	Received	
Venue	\$2,106.88			
Banner Printing	\$138.18			
Crown/Trophy	\$557.60	Vendors	\$650	
Gift/Visa Card	\$113.00	Insurance	\$50	
Chair	\$180.00			
Prizes	\$493.00	Total	\$700	
Flowers	\$106.66			
Cleaner	\$120.00			
First Aids	\$17.22			
Custodian	\$100.00	Funding Status	Revenue	\$700.00
Battery	\$18.00		Exepnses	\$3,981.95
Face Painting & Candy race	\$31.41		Balance	-\$3,281.95
Total	\$3,981.95			