



2020-2021 Combined Balance Summary Sheet

Date	Event/Activities	Earnings	Expenses	Balance	Gain/Loss	Comments
01/07/2020	Balance brought forward	\$3,064.32		\$3,064.32	\$3,064.32	2019 Balance
02/12/2020	Rental Earning (projector)	\$50.00		\$3,114.32	\$3,114.32	Rental Earnings
03/05/2020	Food for Events		\$180.00	\$2,934.32	\$2,934.32	Expenses
03/10/2020	NCSD Fees		\$585.00	\$2,349.32	\$2,349.32	Expenses
04/02/2020	Charge back fees		\$26.00	\$2,323.32	\$2,323.32	Expenses
04/12/2020	Bijoy Dibosh Entrance Fees	\$65.00		\$2,388.32	\$2,388.32	Earnings
04/28/2020	Returned Charge back fees	\$26.00		\$2,414.32	\$2,414.32	Earnings
05/11/2020	Membership fees 2020-2021	\$1,242.10		\$3,656.42	\$3,656.42	Membership Fees
05/11/2020	Advisory & Directors Fees	\$1,250.00		\$4,906.42	\$4,906.42	Board Members Fees
06/02/2020	Check from Network Goods	\$1,635.30		\$6,541.72	\$6,541.72	Earnings
06/22/2020	Covid-19 Grocery Relief	\$2,550.00		\$9,091.72	\$9,091.72	Earnings
06/22/2020	Covid-19 Grocery Relief		\$1,800.00	\$7,291.72	\$7,291.72	Expenses
06/22/2020	Covid-19 BD Fund	\$4,222.12		\$11,513.84	\$13,313.84	Earnings
06/22/2020	Covid-19 BD Fund		\$4,200.00	\$7,313.84	\$3,091.72	Expenses
09/04/2020	Donations	\$3,200.00		\$10,513.84	\$16,513.84	Earnings
12/31/2020	BAFA Office Rent		\$2,000.00	\$8,513.84	\$14,513.84	BAFA Office Rent
12/31/2020	Opened new account		\$100.00	\$8,413.84	\$14,413.84	Expenses
01/01/2021	Bank	\$100.00		\$8,513.84	\$8,513.84	Earnings
03/04/2021	Advisory Fees	\$1,000.00		\$9,513.84	\$9,513.84	Board Members Fees
03/01/2021	Burial Services - Rafiqul Islam	\$12,064.36		\$21,578.20	\$21,578.20	Earnings
03/01/2021	Burial Services - Rafiqul Islam		\$12,064.36	\$9,513.84	\$9,513.84	Expenses
02/22/2021	FB Giving Tuesday	\$1,425.79		\$10,939.63	\$10,939.63	Earnings
02/08/2021	BAFA Office Rent		\$2,000.00	\$8,939.63	\$8,939.63	BAFA Office Rent
02/12/2021	Rental Earnings	\$175.00		\$9,114.63	\$9,114.63	Rental Earnings



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04/18/2021	BAFA website/Domain dues		\$478.38	\$8,636.25	\$8,636.25	Expenses
12/24/2021	Amazon Smile	\$29.57		\$8,665.82	\$8,665.82	Amazon Smile
12/19/2021	Slogan Winner		\$250.00	\$8,415.82	\$8,415.82	Expenses
12/24/2021	Donation	\$3,650.00		\$12,065.82	\$12,064.18	Earnings
	Total	\$35,749.56	\$23,683.74	\$12,064.18		2021 Balance

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