

BEN Financial Transactions summary for 2011 calendar year

Gist: We collected US \$ 17, 580 outside Australia and BEN Australia collected additional A\$1200. We gave BAPA 13.4 + 5 Lakh=18.4 Lakh Taka.

Information Included: The collection amount and donor names are shown below. Also, shown the beginning and ending balances on BEN's chase account for 2011; all 2011 transactions in the Sonali Bank BEN-BAPA account in Dhaka and the summary BAPA income-expenditure statement for 2011 that show contributions from BEN.

Note: The 12,500 USD transfer from Chase Bank in Dec. 2011 shown in statement to Sonali Bank BEN-BAPA fund will show up as credit in 2012 Sonali Bank statement (it will be shown as a deposit on January 10, 2012).

BEN 2011 Fundraising outside Australia: 45 donors contributing USD 17, 580. List of donors and contribution amount.

1. Anonymous from Massachusetts	300
2. Nazrul Islam, NY	1000
3. Saleh Tanveer, OH	1000
4. H. Taufiq Choudhury, NJ	500
5. M. Khalequzzaman, PA	500
6. Sheikh Akbar, OH	100
7. Fahad Khalil, WA	300
8. Waziuddin Saud Chowdhury, CA	500
9. Mahbubul Islam, WA	200
10. Ziauddin Ahmed, PA (35K given in BD)	500
11. Ahmed Ahsan, MD	300
12. Nurul Kabir, MA	500
13. Shoyeb Sikder, KY	500
14. Farida Khan, WI	50
15. Muhit Rahman, CA	5000
16. Munir Quddus, TX	200
17. Mohammad Alamgir, MI	500
18. Prosanta Chowdhury, MD	300
19. Eskander Alvi, MI	200
20. Masud Karim, Ontario, Canada	500
21. Golam Kabir, PA	200
22. Dipen Bhattacharyya, CA	350

23. Badiuzzaman Khan (Nasim), MA	100
24. Adnan Morshed, DC	150
25. Shabbir Parvez, VA	200
26. Risana Chowdhury, MD	200
27. Bamandas Basu, MA	100
28. Sajed Kamal, MA	100
29. Salim Rashid, IL	100
30. Razia Nazmi, NY (including employer matching)	400
31. Nasir Ahmed, LA	100
32. Mahmud Farooque, DC	100
33. Fazlay Faruque, MS	100
34. Hasan Ferdous, NY	100
35. M. Ahsanul Haque, NY	50
36. Imdadul Islam, NY	100
37. Khorshed Miah, NJ	300
38. Amira Tanveer, IL	1000
39. Ahmed Badruzzaman, CA (awaiting match)	200
40. Selim Hannan, TX	30
41. Minhaz Ahmed, NY	50
42. Sufian Khondker, NY	100
43. Syed Fazlur Rahman, NY	200
44. Bangla Patrika, NY	100
45. Syed Saad Andaleeb, PA	200
 Total Outside Australia	 US \$ 17,580

BEN Australia 2011

1. Kamrul Khan and Nilufar Jahan	A\$ 200
2. Swapan Paul	A\$ 300
3. Dilruba Sahana and Manzur Ahmed	A\$ 300
4. M. Alauddin	A\$ 100
5. D Majumdar	A\$ 50
6. Milton Hasnat	A\$ 50
7. Mo Rahim	A\$ 50
8. N Das	A\$ 150
Total-	A \$ 1200

(Transferred to BAPA-BEN account Sept, 2011 to Sonali Bank: 93,965 BD Taka)

BEN Chase Account Summary (see bank statements as well)

Beginning Balance on 12-31-2010	\$ 717.27
Account Deposit in 2011	\$ 17, 080 **
Dec 2011 Transfer to Sonali Bank BAPA BEN account in Dhaka:	\$ 12, 500
Wiring Fees charged in Dec. 2011:	\$ 45
Bank Fees (due to temporarily going below the minimum balance)	\$ 15
BEN Chase Account: Ending Balance on 12-30-2011:	\$ 5, 237.27

** The dollar amount collected in 2011 fund raising campaign does not include \$ 500 dollar equivalent Taka (35K) contributed by Dr. Ziauddin and deposited in Sonali Bank BAPA-BEN account in Dhaka (see deposits of 20K+15K) in the bank statement.

Sonali Bank BAPA BEN Fund (see attached statements)

Beginning balance on 12-30-2010	17,13,033.50 TK
Ending Balance on 12-29-2011	74,855.30 TK

Credits*

Deposit by BEN Australia 2010 collection made in Feb. 2011	72,000 TK
Deposit by BEN Australia from 2011 collection made in 29Sep,2011	93,965 TK
Deposit of Dr. Ziauddin's BEN contribution:	35,000 (20+15K)

Total: 2,00,965 Tk***

*Note: BEN Chase Transfer in Dec. 2011 (equivalent of US \$12.5K) will be shown as credit in Jan. 2012 statement of BAPA BEN fund.

Debits:

Handover of last 5K (of the total 15K contribution) to BAPA endowment fund:
5,00,000 TK

BEN Regular
contribution: 8,40,000 TK

Urbanization conference
contribution 2,00,000 Tk

Printing of Urbanization Conference
Volume 1,00,000 Tk

Advance on Adivasi
Conference 1,00,000 Tk

Advance on Baral River
Conference 1,00,000 Tk

Total: 18,40,000Tk***

***There are relatively minor bank fees and interest that are not shown here,
but show up on the

Sonali Bank statement.