

BEN Chase Bank Account Summary for 2020

Beginning of year Balance:	\$ 43,393	
Total donation deposits*	5,800+7,400	\$ 13,200
Total Debit Items**		- \$ 20,000
Actual*** Balance on December 31, 2020		\$ 36,933.88

Debit Item: Money transferred in January 2020 to BEN South East: \$ 20,000

*Deposits to chase exclude donation made directly to the South East Bank account in BD by Saleh Tanveer and web-hosting fees donated by Dipen Bhattacharya.

**Debit items exclude small wire transfer fees.

***The original BEN Chase account was compromised as clear from fraudulent wires in the attached account activity statement in the November 27, 20-January,21 period. The balance \$ 28,432.77 shown at the end of December 20 does not reflect the true year-end balance \$ 36,933.88. Chase has since restored about \$ 8,500 USD. This will be clear in next year's Chase Bank statement on the new account.

BEN South East Bank Account Summary 2020 (in BDT)

Beginning Balance:	26,980.00 BDT
Total Credit:	1,779,000.00 BDT
Total Debits:	1,805,690.00 BDT
Year Ending Balance:	290 BDT**

Debit items: Regular BAPA Payment:	1,040,000 BDT
Covid Fund Payment for Green Voice efforts:	265,000
Covid Fund Payment to BAPA efforts:	400,000
Conference related advance to BAPA	100,000

**The balance does not reflect the interest on Muhit Rahman Fund FDR as interest over a two-year period accrued on April 19, 2021.

Fundraising for general fund (No active fundraising; however, a few unsolicited contributions)

Saleh Tanveer (OH)	\$ 1,180 (equivalent in BD)
Mushtaque Nasir (AZ)	\$ 300
Dipen Bhattacharya (CA)	\$ 536.94*
Waziuddin Chowdhury (CA)	\$ 500
Mamun Tanveer (Matching):	\$ 5,000

Total: \$ 7,516.94

*Includes direct payment to InMotion for 3-year Webhosting (188.89), Zoom Webinar (148.05) ahead of ICBen-4, and 200 for Website development.

BEN COVID-19 Relief Fund

Received. 7400 from 15 people

M. Khalequzzaman (PA)	\$ 100
Mahmud Farooque (VA)	\$ 100
Mamun Tanveer (IL)	\$ 5000
Tasnim Tanveer, John Greene (IL)	\$ 500.
Munir Quddus (TX)	\$ 100
Farida Khan (CO)	\$ 50
Nazrul Islam (NY).	\$ 200
Saleh Tanveer (OH)	\$ 500
Nasimun Wahed (NY)	\$ 50
Semonti Wahed (NY)	\$ 50
Lutfun Begum (NY)	\$ 50
Sajed and Rosie Kamal (MA)	\$ 100
Ahmed Badruzzaman (CA)	\$ 100
Eskander Alvi (MI)	\$ 300
Proshanto Chowdhury (MD)	\$ 200