

Chase Bank Transaction Summary in 2021

Starting Balance* 16,893.88

Deposits Made:

Deposits Made from General Fundraising: 21,234.50

Deposits Made from Teesta Flood Fundraising**: 1,600

Ending Balance* on Dec' 31, 2021 39,728.38**

**Starting Balance on March 22nd, 2021 after Chase bank restored full balance from a previous account that was compromised. Between 2020 December 31st and March 22nd, 2021, there was a 20K USD transfer (see attachment called BENSouthEastfirst) plus wiring fees.*

****Ending Balance does not reflect 20 K USD sent to Bangladesh South East Bank in Jan 2022 that will be reported in 2022 statement.*

***USD 850 raised for Teesta Flood victim fund was actually deposited on Jan 10, 2022, and so that deposit does not show up in the 2021 report, but will be reflected in 2022 report.*

BEN South East Bank (BD) Account Transaction Summary in 2021 (see attachments)

Starting Balance Jan 1st, 2021 290 BDT

Deposits: (total) 23,02,158 BDT

Deposit Items (not including small interest)

<i>Chase Bank Transfer.</i>	<i>16,79,000</i>	<i>BDT</i>
<i>Muhit FDR interest for 2 years:</i>	<i>5,01,958</i>	<i>BDT</i>
<i>Dilruba Shahana (AUS) donation (21st June)</i>	<i>1,200</i>	<i>BDT</i>
<i>Muhit Rahman Flood victim fund donation</i>	<i>1,00,000</i>	<i>BDT</i>
<i>Mustafizur Rahman Flood victim fund</i>	<i>10,000</i>	<i>BDT</i>
<i>Salim Rashid Flood victim fund donation</i>	<i>10,000</i>	<i>BDT</i>

Debits on South East account Total 14,60,000 BDT

Debit Items (not including very minor excise fees)

To BAPA for recurring monthly expenses 9,60,000 BDT
To BAPA for Teesta Flood Relief Fund 4,00,000 BDT
To BAPA for Conference Advance Fees* 1,00,000 BDT

Ending Balance: Dec 30th 2021 8,46,213 BDT

**Additional 2 lakh debit for conference will show up in next year's accounting, in addition to the 3 lakh given to BAPA to enable grassroots activities.*

2021 FUNDRAISING DETAILS

General Fundraising Campaign

Total: 21,334.50 USD+12K BDT from 76 donors*

Pledges to be redeemed: 200 AUD

1. Farida Khan, CO (200 deposited)
2. Shabbir Parvez, VA (100 deposited)
3. Nazrul Islam, NY (1000 deposited)
4. Saleh Tanveer, OH (1000 deposited)
5. Waziuddin Saud Chowdhury, CA (500 deposited)
6. M. Khalequzzaman, PA. (500 deposited)
7. Sajed Kamal (MA) (200 deposited)
8. Sheikh Akbar (OH). (300 deposited)
9. Lutfun Begum Daisy (NY) \$50 (deposited)(Nini Wahed)
10. Ali Asgar (NY) \$20 (deposited)(through Nini Wahed)
11. Zakir Hossain (NY) \$20 (deposited)(through Nini Wahed)
12. Nargis Khan (NY) \$50. (deposited)(Nini Wahed)

13. Parvin Sultana(NY) \$20 (deposited)(Nini Wahed)
14. Shahid Uddin (NY) \$50. (deposited)(Nini Wahed)
15. Mosharrof Hussain (NY) \$20 (deposited)(Nini Wahed)
16. Adnan Syed (NY) \$20 (deposited)(Nini Wahed)
17. Semonti Wahed (NY) \$100+\$50 (deposited through Nini Wahed,50rcd)
18. Nini Wahed (NY) \$50 (deposited)
19. Ahmed Badruzzaman +empmatch from '20 (CA) \$500 (400 recd for 2021)
20. Mohammod Irfan: (CA) \$ 300 (deposited)
21. Mamun Tanveer (IL)+empl.Matching \$6,250(deposited)
22. Minhaz Ahmed (NY) \$ 50 (deposited)
23. Eskander Alvi (MI) \$ 200 (deposited)
24. Risana Chowdhury (MD). \$ 200 (deposited)
25. Hasan Taufiq Choudhury (NZ) \$ 300 (deposited)
26. Fahad Khalil (WA) (\$ 500 deposited)
27. Shoyeb Sikder (KY) (\$500 deposited)
28. Golam Kabir (PA) (300 USD, deposited)
29. Mahmud Farooque (MD) (300 deposited)
30. Shahalam Amin (VA) (150 deposited)
31. Golam Rabbani Bhuiyan (NY) (150 deposited)
32. A. Zayed Rahman (IL) (100 deposited)
33. Farhad Ameen (NY). (105 deposited)
34. Ziauddin Ahmed (PA) (500 deposited)
35. Tahmina Rumi \$20 (deposited)(Nini Wahed)
36. Tauheda Amin \$20 (deposited)(Nini Wahed)
37. Dinara Begum \$20 (deposited)(Nini Wahed)
38. Mohsin Siddique (MD): 100 (deposited)
39. Tariqul Islam (NY) 100 (deposited)
40. Dilruba Shahana and Manzur Ahmed (12K BDT, deposit confirmed)
41. Proshanto Chowdhury (MD) 300 (deposited)
42. Hasan Ferdous (NY) (100 deposited)
43. Nurul Kabir (MA) 2000 (deposited)
44. Hossain Azam (DC) 150 (deposited)
45. Alim Uddin (NY) 20 (deposited)
46. Habibul Bakht (r. Hossain Azam) 100 (deposited)
47. Mahmud Husain (NC) (through Azam) 25 (deposited)
48. Mohammad Kamruzzaman (through Azam) 75 (deposited)
49. Sufian Khondker (NY). 200 (deposited)
50. Sukomal and Shormista Modak (CA) 459.50 including corporate matching (deposited)
51. Wahida Rashid (CA) 100 (deposited)
52. XinduoLina (IL) 100 (deposited)
53. Shahab Eunos (FL) (1000 deposited)
54. Jubair Khan (NY,through Nini Wahed) 50 (deposited).
55. Sudipto Priyodarshan (NY) 30 (deposited) (Mazhar)
56. Mohammed Anwarul Islam (NY) 200 (deposited (Mazhar))

57. Shoshi Rahim (NY) 100 (deposited)(Mazhar)
 58. Nasrat Shah (NY) 100 (deposited) (Mazhar)
59. Mohammad Rahman (NY) \$100.00 (deposited) (Mazhar)
 60. Shireen Banu (NY) 60 (deposited) (Mazhar)
 61. Mazharul Islam (NY) 60. (deposited) (Mazhar)
 62. Albelee Haque (MA) 25 (deposited)
 63. Nafiul Bahri 20 (deposit through Semonti Wahed)
 64. Suswana Chowdhury (NY) 20 (deposit though Semonti Wahed)
 65. Arithra Das (Reha) (NY) 20 (deposit through Semonti Wahed)
 66. Chandrima Dey (NY) 20 (deposit through Semonti Wahed)
 67. Ali Nondini Mouli (NY) 20 (deposit through Semonti Wahed)
 68. Ali Fahmida Moyuri (NY) 20 (deposit through Semonti Wahed)
 69. Udit Tonnee (NY) 20 (deposit through Semonti Wahed)
 70. Md. Nazmul Islam, (NY) 100 (deposit through Mazhar)
 71. Parveen Islam, (NY) 100 (deposit through Mazhar)
 72. Sabrina Sharmeen, (NY) 100 (deposit through Mazhar)
 73. Mithila Mehreen (NY) 50 (deposit through Mazhar)
 74. Shams Al Momin, (NY) 25 (deposit through Mazhar)
 75. Selina Banu (NY) 50 (deposit through Mazhar)
 76. Tasnim Tanveer & John Greene (IL) 500 USD (deposited)

*There were additional pledges, which are expected to be redeemed in 2022.

Teesta Flood victim fund:

Total: 2450 USD + 120 K BDT from the following 14 donors

1. Ahmed Badruzzaman (CA) (200 received)
2. Salim Rashid (IL, now in Dhaka) (10K BDT received)
3. Mustafizur Rahman (CPD, Dhaka) (10K BDT received)
4. Saleh Tanveer (OH) (300 USD deposited)
5. Nazrul Islam (NY) (200 USD received through Zelle, transferred to BEN)
6. Mohammad Irfan (CA) (100 USD received, deposited)
7. M. Khalequzzaman (PA) (200 USD deposited)
8. Tasnim Tanveer & John Greene (IL) (150 USD received, deposited)
9. Fahad Khalil (WA) (200 USD, received, deposited)
10. Muhit Rahman (VA) (100K BDT received in Dhaka BAPA-BEN fund)
11. Nurul Kabir (MA) (500 USD received, deposited)
12. Hasan Taufiq Chowdhury (NZ) (300 USD received, deposited)
13. ShahAlam Amin (PA) (100 USD received, deposited)
14. Sheikh Akbar (OH) (200 USD received, deposited)

