

2022 BEN Financial Summary Statement

Below we have a summary of all BEN financial activity over the 2022 calendar year.

In this main document, we state the starting and ending balance in our Chase Bank (USA) account and in the BAPA-BEN fund account in South East Bank (Bangladesh), along with all credits and debits.

The supporting documents are

- (i) BENChase22YearEnd.pdf showing the balance on 31st December, 22. Note December 31st, 21 statement from last year reflects the beginning balance*
- (ii) BAPABENFund22.pdf reflecting all financial activities in '22 including receipt of transfers from Chase and disbursements to BAPA*
- (iii) BAPA Yearly Income & Expenditure 2022.pdf that includes precise acknowledgment of BEN contribution in 2022 along with other information pertaining to BAPA organizational activities.*
- (iv) 2022 BEN Annual Fundraising Report.pdf that includes names of donors and their donation amount, including receipt of any employer matching funds.*

Chase Bank Accounting

(see supporting Chase Bank Statement for Dec 31, 22 balance and <https://ben-global.net/about-us/funding/> to see Dec 31, '21 balance).

Starting Balance on Jan 1, 2022: 39,728 USD

Debits: 40,080 USD

Credits: 25,427 USD

Ending Balance 31st Dec, 22 25,085 USD

Debit details:

BAPA-BEN Southeast transfer*, Jan,22: 20,000 USD

BAPA-BEN Southeast transfer*, Dec,22: 20,000 USD

Transfer Fees: 80 USD

Total Debits: 40,080 USD

*Transfers reflected in South-East Bank attachment.

Credits Details

2022 Annual Fundraising Receipt**: 23,777 USD

(see attached

2021 late deposits of checks by Tasnim Tanveer, Fahad Khalil, Hasan Taufiq Choudhury and Ahmed Badruzzaman for Teesta Victims 850 USD

Additional Employer Match from a 2021 contribution: 300 USD

Advanced 2023 deposit by Ziauddin Ahmed: 500 USD

BAPA-BEN Southeast Bank (Bangladesh) Accounting (supporting documents: South East Bank statement + BAPA annual income expenditure report showing receipt of money from BEN)

Starting Balance (Jan 3, 22)	846,213 BDT
Total Credits**:	3,771,000 BDT
Total Debits**:	2,260,000 BDT
Ending Balance (Dec 31,22)	2,352,948 BDT

*Credit Details**:*

Transfer on Jan 10, 22 from Chase:	1,701,000 BDT
Transfer on Dec 21, 22 from Chase:	2,020,000 BDT
Shaheen Hossain BEN donation	: 50,000 BDT

*Debit Details***

Jan 22 Conference+district-wise rallies: 600,000 BDT

80K per month to BAPA: 960,000 BDT

Advanced BEN contribution towards 23
Conference+Public Gathering
700,000 BDT

**Not accounting for relatively miniscule bank fees, interests and taxes reflected in the attached BAPA-BEN Fund Account activity pdf file, and hence the ending balance-beginning balance shown above is not exactly credit-debit.

