

Bangladesh Environment Network

Financial Summary, 2023

Chase Bank

Beginning Balance as of 12/30/22:	\$ 25,085.67
Total Credit:	\$ 35,760.00
Total Debit**	\$ 9,500
Ending Balance** on 12/30/23:	\$ 51,297.67

Note: Beginning Balance+Deposits-Debits=51,345.67 is about 50 USD more than the ending balance.

Credit Items:

1. Regular Fundraising contribution* deposited to Chase Bank: \$25,150.00
2. Matching Contributions to previous year contribution: (300+460): \$760.00
3. Anonymous contribution through Tis-Best Philanthropy: \$500.00
4. Anniversary Celebration Fundraising Deposited to Chase: \$8,000.00
5. Ad Income from anniversary celebration deposited to Chase: \$1,350.00

Total:

\$ 35,760.00

**Note 307.63 was directly paid by Dipen Bhattacharyya to In Motion Hosting*

For webhosting services for ben-global.net and is not part of Chase deposit

Debit items**:

BEN 25th Anniversary celebration event transfers to Rana Chowdhuy: \$9,500

***Does not reflect year-end transfer of 20K USD to Southeast Bank Bangladesh which was debited on 1-2-24.*

South East Bank account (BAPA-BEN Fund), Dhaka

Summary

Beginning Balance:	2,352,948.50 BDT
Total Credit:	206,000.00 BDT
Total Debit***:	1,510,000.00 BDT
Ending Balance	1,044,683.50 BDT

Note: Beginning Balance+Credit-Debit=1,048,948.50.

About 4K BDT accounts for relatively miniscule taxes and bank fees not Included in the debit items.

Credit Items:

Interest from Muhit Rahman FDR Fund	181,000 BDT
Deposit of Salim Rashid's BEN contribution	25,000 BDT

Debits items (not including relatively small taxes and bank fees)

Regular BAPA Contribution:	960,000 BDT
BAPA Moha Shomabesh (public program) Program.	500,000 BDT
Special Chottogram BAPA program:	50,000 BDT
Total Debits:	1,510,000 BDT

BEN Annual 2023 Fundraising details

Fundraising Campaign: 25,457.63 USD from 90 people + 25K BDT from 1

Donor List and donation amount shown in USD, except when noted otherwise

1. Nazrul Islam, NY, \$1,000
2. M. Khalequzzaman, PA, \$1,000
3. Saleh Tanveer, OH, \$1,000
4. Sheikh Akbar, OH, \$300
5. SM Atiqur Rahman Chowdhury TX, \$300
6. Shabbir Parvez, VA., \$150
7. Hasan Taufiq Choudhury, NZ, \$250
8. Munir Quddus (TX), \$200
9. Fahad Khalil (WA), \$500
10. Tasnim Tanveer & John Greene (IL), \$500
11. Zayed Rahman, IL, \$150
12. Mahmud Farooque, VA, \$350
13. Salim Rashid, IL, 25K BDT
14. Farida Khan, CO, \$100
15. Ahmed Badruzzaman, CA, \$300
16. Wahidul Alam, AZ, \$150
17. Rana F Chowdhury, NY, \$200
18. Masud Karim, ON, \$500
19. Nurul Kabir, MA, \$3,000

20. Shahalam Amin, PA, \$100
21. Eskander Alvi, MI, \$200
22. Nasir Ahmed, LA, \$100
23. Azizur Molla, MI, \$200
24. Humayun Kabir, TN, \$500
25. Shahab Eunus, FL, \$500
26. Md. Asaduzzanan, ONT, \$1,000
27. Hossain Azam, DC, \$150
28. Murshadul Hakim Shuvro, GA, \$100
29. Mohsin Siddique, MD, (\$100 pledge)
30. Shahid Uddin, NY, \$50 (through Nasimun Wahed)
31. Nargis Khan, NY, \$20 (through Nasimun Wahed)
32. Parvin Sultana, NY, \$20 (through Nasimun Wahed)
33. Zakir Hossain, NY, \$20 (through Nasimun Wahed)
34. Lutfun Begum, NY, \$20 (through Nasimun Wahed)
35. Mosharrof Hossain, NY, \$20 (through Nasimun Wahed)
36. Nasim Banu, NY, \$20 (through Nasimun Wahed)
37. Ali Asgar, NY, \$20, (through Nasimun Wahed)
38. Tauheda Amin, NY, \$20 (through Nasimun Wahed)
39. Dinara Begum, NY, \$20 (through Nasimun Wahed)
40. Tahmina Shahid, NY, \$20 (through Nasimun Wahed)
41. Aminul Islam, NY, \$20 (through Nasimun Wahed)
42. Dilara Begum, NY, \$20 (through Nasimun Wahed)
43. Shoraf Sarker, NY, \$20 (through Nasimun Wahed)
44. Emad Ahmed, NY, \$20 (through Nasimun Wahed)
45. Zebu Chowdhury, NY, \$20 (through Nasimun Wahed)

46. Nasimun Wahed, NY, \$50. Total Received from her: \$400
47. Golam Rabbani Bhuiyan, NY, \$150
48. Rokeya Khanam NY, \$100 (through Mazhar)
49. Mazharul Islam, NY, \$100 Total Received from Mazhar: \$960
50. Shireen Banu, NY, \$100 (through Mazhar)
51. Nazmul Islam, NY, \$100 (through Mazhar)
52. 5. Parveen Islam, NY, \$50 (through Mazhar)
53. Mithila Mehreen, NY, \$50 (through Mazhar)
54. Shudipto Priyodarshan, NY, \$100 (through Mazhar)
55. Pramit Mohan Acharjee NY, \$20 (through Nashiha Wahed)
56. Sarima Ali, NY, \$20 (through Nashiha Wahed)
57. Sangita Chakraborty, NY, \$20 (through Nashiha Wahed)
58. Saranika Chakraborty, NY, \$20 (through Nashiha Wahed)
59. Atusha Chowdhury, NY, \$20 (through Nashiha Wahed)
60. Mehir Chowdhury, NY, \$20 (through Nashiha Wahed)
61. Suswana Chowdhury, NY, \$20 (through Nashiha Wahed)
62. Aritra Das, NY, \$20 (through Nashiha Wahed)
63. Chandrima Dey, NY, \$20 (through Nashiha Wahed)
64. Joyee Lohani, NY, \$20 (through Nashiha Wahed)
65. Ali Nondini Mouli, NY, \$20 (through Nashiha Wahed)
66. Ali Fahmida Moyuri, NY, \$20 (through Nashiha Wahed)
67. Nashiha (Semonti) Wahed, NY,100: Total received from her: \$340
68. Mahbubul Islam, WA, \$200
69. Mohammed Anwarul Islam, NY, \$100 (through Mazhar)
70. Shoshi Rahim, NY, \$50 (through Mazhar)
71. Selina Banu, NY, \$50 (through Mazhar)

72. Nasrat Shah Azad, NY, \$100 (through Mazhar)
73. Shams Momin, NY, \$20 (through Mazhar)
74. Abedin Quader, NY, \$20 (through Mazhar)
75. Sarker A Mahmud, NY, \$20 (through Mazhar)
76. Tariqul Islam, NY, \$100
77. Sajed Kamal, MA, \$200
78. Golam Kabir, PA, \$300
79. Mamun Tanveer, IL (with Employer match), \$6,250
80. Saad Andaleeb, PA, \$150
81. Sufian Khondker, NY, \$200
82. Shoyeb Sikder, KY, \$500
83. Waziuddin Saud Chowdhury, CA, \$500
84. Zahangir Kabir, \$100
85. M. Alamgir, MI, \$1,000
86. Mohammod Irfan, CA, \$300
87. Dipen Bhattacharyya, CA, (paid to InMotion for web-hosting fees) \$307.63
88. Risana Chowdhury, MD, \$150
89. Razia Nazmi, NY, (zelle through Sayeeda Afreen), \$100
90. Proshanto Chowdhury, MD, \$350
91. Wahida Rashid, CA, \$100

Anniversary Fundraising Details

8800 from the 21 donors named below (8500 as Chase Bank Deposits)

92. *Nazrul Islam, NY (500 Chase Deposit)*
93. *M. Khalequzzaman, PA (500 Chase Deposit)*
94. *Saleh Tanveer, OH (500 Chase Deposit)*
95. *Muhit Rahman, MD (1000 Chase Deposit)*
96. *Md. Asaduzzaman, ON, CA (1000 Chase Deposit)*
97. *Golam Kabir, PA (500 Chase Deposit)*
98. *Ziauddin Ahmed, PA (1,500 received in two rounds, Chase Deposit)*
99. *Shahana Begum, NY (100 Chase Deposit)*
100. *Rahat Hossain, NY (1K Chase Deposit)*
101. *Farida Khan, CO (200 Chase Deposit)*
102. *Mohammad Irfan, CA (200 Chase Deposit)*
103. *Ahad Chowdhury, KY (250 Chase Deposit)*
104. *Minhaz Ahmed, NY, (100 Chase Deposit)*
105. *Hossain Azam, DC, (100 Chase Deposit)*
106. *Nurul Kabir (500 received by Nazrul and deposited to Chase)*
107. *Hafizul Haque (300 Chase Deposit)*
108. *Sufian Khondoker (200 received, and deposited by Rana Chowdhury)*
109. *Anonymous 50 USD Cash donations (Nazrul deposit on 30th August)*
110. **Rana Chowdhury 100 USD*
111. **Faruque Zaman 100 USD*
112. **Ranu Ferdous 100 USD*

* Indicates funds used by Rana Chowdhury at Celebration event (No chase deposit)

Ad +Sale Income deposited in Chase account: 1,350

Bismillah Pharmacy: 150 USD (Deposit by RanaChowdhury)

Acare Pharmacy: 150 USD (Deposit by Rana Chowdhury)
Jannat Pharmacy: 150 USD (Deposit by Nazrul on 9-28-23)
Ziauddin Ahmed: 500 USD. (Deposit by Rana Chowdhury)
Moin Choudhury 300 USD (Deposited by Nazrul on 10-10-23)
Ahmed Badruzzaman (Souvenir sale). 100 USD (deposited)

Ad +Sale income used up directly at Celebration Event by Rana Chowdhury: 3,040 USD

*Cash receipt from sale of Souvenir: 540 USD Cash Income

*TBN 24 : 500 USD cash (AD income)

*Ittadi: 400 USD cash (AD income)

*Delwar: 300 USD cash (AD income)

*Khalil Biriani 400 USD cash (AD Income)

*Bilal Chowdhury 300 USD cash (AD income)

*Mishbah Apu Porishod: 300 USD Cash (AD Income)

*Moinul Chowdhury: 300 USD Cash (AD Income)

* Indicates funds used by Ranu Chowdhury at Celebration event (No chase deposit)

-----Funds received and Disbursed by Rana F. Chowdhury at Celebration Event----

Received by Rana Chowdhury for Celebration Event (not counting Chase Deposits)

1. BEN Chase debits in three rounds to Rana Chowdhury (and though Nazrul): 9,500

1. Rana Chowdhury 100 USD Cash (donation)
2. Faruque Zaman 100 USD Cash (donation)
3. Ranu Ferdous 100 USD Cash. (donation)
4. Cash receipt from sale of Souvenir: 540 USD Cash Income
5. TBN 24 : 500 USD cash (AD income)
6. Ittadi: 400 USD cash (AD income)
7. Delwar: 300 USD cash (AD income)
8. Khalil Biriani 400 USD cash (AD Income)
9. Bilal Chowdhury 300 USD cash (AD income)
10. Mishbah Apu Porishod: 300 USD Cash (AD Income)
11. Moinul Chowdhury: 300 USD Cash (AD Income)

Total Received by Rana Chowdhury for Anniversary Celebration: 12, 840 USD

Celebration Event Expenses reported by Rana Chowdhury

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| 1. PS 131 Venue Rental: | 1620 USD |
| 2. 15 Gift Card Purchase for award winners + Tax: | 824.25 (USD) |
| 3. Pink Nol Production (Light, Sound, etc): | 2000 (USD) |
| 4. BOFO Performing Arts: | 800 USD |
| 5. Tajul Imam (for cover page): | 200 USD |
| 6. AD in the press ahead of Event: | 200 USD |
| 7. Nazrul Kabir (for Video, Audio and pics) | 500 USD |
| 8. Abdullah Mamun (12 pc photo print+framing) | 500 USD |
| 9. Kalamia Duli Shafiq Mia | 1100 USD |
| 10. Swaranika Printing (Banner, Festoon, Poster Express printing): | 5000 USD |
| 11. Minhaz Ahmed (Bangladesh Cycling) | 200 USD |

12. Amjad for recording event:	200 USD
13. Hall Cleaner payment:	50 USD
14. Water, Biriani, Chair Rental, Community meeting rental	905 USD

Total Expenses reported:	14,099.25 USD
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Owed to Rana Chowdhury:	1,259.25 USD
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