

BAAWA Treasurer's Report 2011-12

Receipt and Payment Statement as of 29 September 2012

Opening Balance as of 11 November 2011

\$24,452.43

Receipts:

Membership fee	2009-2010	\$55.00
	2010-2011	\$295.00
	2011-2012	\$3,415.00
	2012-2013	\$420.00
Donation	Lotterywest	\$8,222.91
	Edith Cowan University	\$3,000.00
	Dubai ticket sell	\$2,500.00
Picnic & Sports	Donation from Bengal Groceries	\$500.00
	Ticket Sold 287 @\$5.0	\$1,441.00
Banglar Mela	Drinks	\$1,317.20
	Stalls (12)	\$1,970.00
	Donation - Swarup Afsar	\$400.00
	Donation - Bengal Groceries	\$400.00
Natok	Tickets	\$3,320.00
	Food	\$500.00
Firoza Begum Program	Tickets	\$7,475.00
	Food	\$776.10
Concert	Tickets	\$5,584.00
	Food	\$4,444.14
Misc	Refund from Kids performers hall book	\$114.00
	Bond Money to City of Perth	\$451.00
	CD Sell	\$10.00
Bangla School	Bangla School Revenue	\$3,775.50

Total Receipt:

\$50,385.85

Expenses:

Picnic & Sports	Food and Medal Vanue hire	\$3,155.91
Banglar Mela	Vanue hire, Misc	\$6,467.21
Natok	Vanue hire and Misc	\$5,412.41
Firoza Begum Program	Vanue hire, guest travel, hoteland Misc	\$11,273.34
Special Days	Special days and Eid/Puja Reunion	\$1,450.71
Concert	Food	\$3,270.14
	Hall booking (51% of \$5923)	\$3,000.00
	Kids Medal and Misc	\$1,585.60
Sports	Cricket Set buy	\$600.00
	Other expenditures	\$400.00
Bangla School	Misc Expenses	\$4,785.60

Misc.	Sound system	\$900.00
	AGM 2011	\$29.79
	1st EC meeting-somosa	\$17.00
	Damage repair cost for hall sound syst	\$66.00
	DRESS MAKING PAID for Concert 20	\$200.00
	CD printing -CSIRO for Concert 2011	\$93.50
	Insurance BAAWA	\$1,296.00
	Constitution change	\$44.20
	Hall booking Deposit at City of Perth	\$451.00
	Bank account service fee	\$100.00
	Bond Money to City of Perth	\$451.00
	Total	-\$45,049.41

Income this year (2011-12) = Receipts-Expenses = **\$5,336.44**

Total Current balance in BAAWA account \$29,788.87

Breakdown of the current balances:

Bank Reconciliation on 25/09/2012	\$22,055.17
Deposite Money with City of Perth	\$451.00
Cash with Bangla School Registrar	\$2,458.70
Cash in Hand	\$4,824.00
Total	\$29,788.87

Expected Expenditure

Due for Concert Hall booking (49% of \$5929)	\$2,923.00
Shamahar Printing	\$1,090.00
AGM Vanue hire	\$740.00
AGM Food and Misc expenses	\$3,000.00
Total expected expenditure	-\$7,753.00

Expected Income/Donation:

Shamahar Advirtisement	\$724.00
Curtin University	\$2,000.00
Murdoch Univesity	\$2,000.00
Lottery West	\$6,200.00

Total expected income \$10,924.00

Final Balance \$32,959.87