

NORTHERN VIRGINIA BENGALI ASSOCIATION

FINANCIAL STATEMENT FOR THE YEAR 2005

NVBA 2005 OP BAL \$12,285.11

	RCPT	EXPD	LOSS/GAIN	
SARASWATI PUJA - FEB. 2005	\$2,341.00	\$2,097.39	\$243.61	
KAVI DIBASH - MAY 2005	\$565.00	\$1,406.32	(\$841.32)	
PICNIC - JULY 2005	\$502.00	\$866.50	(\$364.50)	
DURGA PUJA - OCTOBER 2005	\$6,947.00	\$8,308.76	(\$1,361.76)	
ADMINISTRATIVE EXPD 2005		\$100.00	(\$100.00)	
MISC EXPD IN 2005(Late Ramen Pine)		\$157.50	(\$157.50)	
AVIJIT CHAKRABORTY, BICYCLIST		\$300.00	(\$300.00)	
MISC RECPTS(Sadhan Chattarjee)	\$100.00		\$100.00	
TOTAL RCPT-EXPD/LOSS-GAIN 2005	\$10,455.00	\$ 13,236.47	(\$2,781.47)	\$9,503.64

NVBA 2005 CL BALANCE: \$9,503.64

FINANCIAL STATEMENT FOR THE YEAR 2006

NVBA 2006 OP BAL \$9,503.64

	RCPT	EXPD	LOSS/GAIN	
SARASWATI PUJA - FEB. 2006	\$2,521.00	\$2,148.73	\$372.27	
KALI BARI LUNCH APR 06	\$253.00	\$153.36	\$99.64	
ANANDA MELA JUNE 2006:	\$821.00	\$1,030.54	(\$209.54)	
PICNIC AUGUST 2006	\$425.00	\$490.17	(\$65.17)	
NVBA YEARLY MAGAZINE SEPT 2006	\$3,137.00	\$1,405.20	\$1,731.80	
DURGA PUJA - SEPTEMBER 2006	\$7,887.00	\$5,244.83	\$2,642.17	
KUNDU WELFARE FUND (KOLKATA)	\$191.00	\$455.00	(\$264.00)	
DONATION TO WASH KALI TEMPLE		\$501.00		
Bank charges (Ck Book, Rtn Cks etc)		\$218.40		
Misc Office/Admn expenditure		\$274.88		
Refund Rcpt (Fire Deptt /Tent)	\$536.40			
Adv receipt from W. Union	\$500.00			
TOTAL RCPT/EXPD/GAIN IN 2006	\$16,271.40	\$11,922.11	\$4,349.29	

NVBA 2006 CL BALANCE: \$13,852.93

NORTHERN VIRGINIA BENGALI ASSOCIATION

FINANCIAL STATEMENT FOR THE YEAR 2007

NVBA 2007 OPENING BALANCE 13,852.93

EVENT	RECEIPT	EXPENDITURE	LOSS/GAIN
SARASWATI PUJA 2007	2,860.00	2,362.82	497.18
REFUND RECEIPTS FROM S PUJA 2007	44.33		
MISC ADMN/OFFICE/EXPENDITURE FOR 2006		245.54	
KALIBARI BHOG ON NABABARSHA 2007	322.00	145.23	176.77
KALIBARI DONATION		500.00	
PICNIC 2007	390.00	504.75	(114.75)
FEE FOR United States Treasury AND Treasurer of VA		775.00	
DONATION TO NVBA	101.00		
NVBA SARODIA MAGAZINE 2007	4,420.00		
DURGA PUJA SPONSORSHIP 2007	11,000.00		
DURGA PUJA GATE COLLECTION 2007	10,260.00		
REFUND RECEIPTS FROM DURGA PUJA 2007	235.00		
TOTAL RECEIPT/EXPENDITURE IN DURGA PUJA 2007	25,915.00	17,303.00	8,612.00
TOTAL RECEIPT/EXPENDITURE IN 2007	29,632.33	21,836.34	7,795.99

BALANCE 21,648.92

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FINANCIAL STATEMENT FOR THE YEAR 2008

		NVBA 2008 OPENING BALANCE	21,648.92
DONATION DONE BY PREVIOUS COMMITTEE		2,600.00	
		Effective NVBA 2008 OPENING BALANCE	19,048.92
EVENT	INCOME	EXPENDITURE	LOSS/GAIN
SARASWATI PUJA 2008	3,730.00	4,135.02	(405.02)
REFUND RECEIPTS FROM S PUJA 2009			-
MISC ADMN/OFFICE/EXPENDITURE FOR 2008			-
KALIBARI BHOG 2008			-
KALIBARI DONATION	410.00	602.37	(192.37)
PICNIC 2008	515.00	581.74	(66.74)
FEE FOR United States Treasury AND Treasurer of VA		25.00	(25.00)
FEE FOR Poonam Bansal [CPA]		300.00	(300.00)
NVBA SARODIA MAGAZINE 2008			-
DURGA PUJA SPONSORSHIP 2008			-
DURGA PUJA GATE COLLECTION 2008			-
REFUND RECEIPTS FROM DURGA PUJA 2008			-
TOTAL INCOME/EXPENDITURE IN DURGA PUJA 2008	18,285.00	15,605.98	2,679.02
TOTAL INCOME/EXPENDITURE IN 2008	22,940.00	21,250.11	1,689.89
		BALANCE:	20,738.81

NORTHERN VIRGINIA BENGALI ASSOCIATION

FINANCIAL STATEMENT FOR THE YEAR 2009

Opening balance: 20738.81

EVENT	INCOME	EXPENDITURE	LOSS/GAIN
SARASWATI PUJA 2009	3,925.00	4,597.45	(672.45)
REFUND RECEIPTS FROM SARASWATI PUJA 2009			-
WEB MAINTENACE FEE		120.69	(120.69)
MISC ADMN/OFFICE/EXPENDITURE FOR 2009			-
GIFT TO POONAM BANSAL		100.00	(100.00)
BHOOMI CONCERT 2009	3,388.18	5,798.45	(2,410.27)
			-
PICNIC 2009	690.00	822.53	(132.53)
ERIE INSURANCE		296.00	(296.00)
FEE FOR United States Treasury AND Treasurer of VA		25.00	(25.00)
HANOVER INSURANCE		58.00	(58.00)
DONATION TO NVBA			-
DONATION BY NVBA		351.00	(351.00)
NVBA SARODIA MAGAZINE 2009			-
DURGA PUJA SPONSORSHIP 2009			-
DURGA PUJA GATE COLLECTION 2009			-
REFUND RECEIPTS FROM DURGA PUJA 2009			-
TOTAL INCOME/EXPENDITURE IN DURGA PUJA 2009	16,202.00	12,936.03	3,265.97
			-
TOTAL INCOME/EXPENDITURE IN 2009	24,205.18	25,105.15	(899.97)

BALANCE: 19,838.84