

**Volunteers Association for Bangladesh**  
**Profit & Loss**  
 January 1999 - December 2009

	Jan - Dec 1999	Jan - Dec 2000	Jan - Dec 2001	Jan - Dec 2002	Jan - Dec 2003	Jan - Dec 2004	Jan - Dec 2005	Jan - Dec 2006	Jan - Dec 2007	Jan - Dec 2008	Jan - Dec 2009	Total
Income												
200 Contributions	23,231.00	18,089.00	20,741.00	7,870.00	28,827.50	133,072.00						\$231,830.50
200a Temp Restricted Donations				15,997.00	2,400.00		75,136.07	112,976.00	188,261.86	221,531.32	140,688.66	\$756,990.91
200a -2 CLC Sponsorship											45,249.65	\$45,249.65
200a-1 BONDHON											15,316.00	\$15,316.00
200a-3 CLC Maintenance											36,571.00	\$36,571.00
Total 200a Temp Restricted Donations	0.00	0.00	0.00	15,997.00	2,400.00	0.00	75,136.07	112,976.00	188,261.86	221,531.32	237,825.31	\$854,127.56
Total 200 Contributions	23,231.00	18,089.00	20,741.00	23,867.00	31,227.50	133,072.00	75,136.07	112,976.00	188,261.86	221,531.32	237,825.31	\$1,085,958.06
201 Grants												\$0.00
201a NYGrants					23,526.00	3,000.00						\$26,526.00
201b NJGrants							18,300.00	31,850.00	19,815.00			\$69,965.00
Total 201 Grants	0.00	0.00	0.00	0.00	23,526.00	3,000.00	18,300.00	31,850.00	19,815.00	0.00	0.00	\$96,491.00
202 Investment Income												\$0.00
202a Interest earned/ NY savings a/c	98.23	694.75	233.75	368.33	160.58	418.12	1,099.39	2,366.84	1,830.84	883.27	192.56	\$8,346.66
202b Interest Earned/ NY investment/Ameriprise							230.47	434.41			271.71	\$936.59
202c Interest Earned/ NJ investment/E Trade											15.87	\$15.87
202d Dividends from E trade a/c					356.25					756.00	1,228.80	\$2,341.05
202e Income from sales of shares										7,701.75	38,232.89	\$45,934.64
Total 202 Investment Income	98.23	694.75	233.75	368.33	516.83	418.12	1,329.86	2,801.25	1,830.84	9,341.02	39,941.83	\$57,574.81
Total Income	\$23,329.23	\$18,783.75	\$20,974.75	\$24,235.33	\$55,270.33	\$136,490.12	\$94,765.93	\$147,627.25	\$209,907.70	\$230,872.34	\$277,767.14	\$1,240,023.87
Expenses												
300 Administrative expenses		395.00	751.00	718.00		79.90					30.00	\$1,973.90
301 Office Supplies					76.09	240.67	42.75	507.18	318.12	145.70		\$1,330.51
302 Printing & Photocopying					40.20	150.49	300.00	415.22	1,089.78	342.87		\$2,338.56
303 Postage					353.30	552.78	533.04	528.47	877.56	591.04		\$3,436.19
Total 300 Administrative expenses	0.00	395.00	751.00	718.00	469.59	1,023.84	875.79	1,450.87	2,285.46	1,109.61	0.00	\$9,079.16
310 Program Services								17,500.00				\$17,500.00
311 VAB - Bangladesh			1,000.00		1,000.00	7,000.00	42,080.00	53,040.00	63,000.00	73,000.00	75,000.00	\$315,120.00
311a FLOOD RELIEF FUND									8,550.00			\$8,550.00
Total 311 VAB - Bangladesh	0.00	0.00	1,000.00	0.00	1,000.00	7,000.00	42,080.00	53,040.00	71,550.00	73,000.00	75,000.00	\$323,670.00
312 Prakritajan		5,000.00	10,000.00	28,500.00	31,000.00	15,000.00						\$89,500.00
312a Sham Suddin Nahar Trust											3,100.00	\$3,100.00
313 Tripartite Development Council							2,375.00	2,375.00	2,375.00	2,375.00		\$12,475.00
314 Swarnivar		5,025.00										\$5,025.00
315 D-Net						10,159.00	43,262.00	26,366.00	78,054.00	90,325.00	75,828.00	\$323,994.00
315a SIDR - Flood relief fund									8,000.00	6,009.32		\$14,009.32
Total 315 D-Net	0.00	0.00	0.00	0.00	0.00	10,159.00	43,262.00	26,366.00	86,054.00	96,334.32	75,828.00	\$338,003.32
316 Shipping expenses							2,633.50					\$2,633.50
316a Computers to be sent for pgms											11,075.00	\$11,075.00
317 VAB/CLP(NJ)								1,050.00			600.00	\$1,650.00
318 VAB/NY									365.00			\$365.00
319a BUET - BONDHON Project											84,000.00	\$84,000.00
Total 310 Program Services	0.00	10,025.00	11,000.00	28,500.00	32,000.00	52,034.00	90,350.50	82,831.00	160,344.00	172,309.32	249,603.00	\$888,996.82
320 Fixed Expenses												\$0.00
321 Web Hosting fees					134.25	107.40	107.40	80.55	107.40	134.25		\$671.25
322 Post Box Rental					58.00	58.00	58.00	62.00	62.00	84.00	86.00	\$468.00
323 Quickbook subscription							95.70	95.70	344.52	215.56	215.56	\$967.04
324 STATE REGISTRATION FEES									210.00	60.00	260.00	\$530.00
Total 320 Fixed Expenses	0.00	0.00	0.00	0.00	192.25	165.40	261.10	238.25	723.92	493.81	561.56	\$2,636.29
330 Misc. Expenses					196.71	449.61	89.68	794.99				\$1,530.99
331 Fundraising expenses	2,962.89					7,089.24	12,211.70	5,348.66	11,119.72	25.44	1,220.70	\$39,978.35
331a Entertainment										2,133.00	500.00	\$2,633.00
331b Entertainment Meals										651.98	800.00	\$1,451.98
331c Rent or Lease of Buildings										1,764.00	1,635.00	\$3,399.00
331d Supplies & Materials										331.85	341.40	\$673.25
331e Office Supplies/General Administrative Expenses										1,757.79	554.25	\$2,312.04
331f Postage/Mailing expns											1,162.35	\$1,162.35
331g Photocopying/Printing expns											1,477.73	\$1,477.73

## Report: Profit &amp; Loss

	Jan - Dec 1999	Jan - Dec 2000	Jan - Dec 2001	Jan - Dec 2002	Jan - Dec 2003	Jan - Dec 2004	Jan - Dec 2005	Jan - Dec 2006	Jan - Dec 2007	Jan - Dec 2008	Jan - Dec 2009	Total
Total 331 Fundraising expenses	2,962.89	0.00	0.00	0.00	0.00	7,089.24	12,211.70	5,348.66	11,119.72	6,664.06	7,691.43	\$53,087.70
332 Meetings expenses						52.00		20.00				\$72.00
333 Rent expenses							1,500.00	2,500.00	719.00			\$4,719.00
334 VAB program study expns												\$0.00
334a Peter's accomodation & food expns in Bangladesh										1,603.88		\$1,603.88
334b Dropout research study expns										1,200.00		\$1,200.00
Total 334 VAB program study expns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.88	0.00	\$2,803.88
335 Computers Shipping Costs										126.05	3,600.00	\$3,726.05
Total 330 Misc. Expenses	2,962.89	0.00	0.00	0.00	196.71	7,590.85	13,801.38	8,663.65	11,838.72	9,593.99	11,291.43	\$65,939.62
340 Bank charges	30.13	80.00	37.19	29.86	26.80	133.22	11.62	82.13	397.40	485.94	426.29	\$1,740.58
341 Brokerage Commision											278.70	\$278.70
350 Accounting/Bookkeeping service expns						60.00	295.00	1,120.00		400.00	200.00	\$2,075.00
360 Fradulent transactions								0.00	36.00			\$36.00
370 Bad Debts								100.00				\$100.00
380 'Interaction' membership annual fees										2,000.00	2,000.00	\$4,000.00
Total Expenses	\$2,993.02	\$10,500.00	\$11,788.19	\$29,247.86	\$32,885.35	\$61,007.31	\$105,595.39	\$94,485.90	\$175,625.50	\$186,392.67	\$264,360.98	\$974,882.17
Net Operating Income	\$20,336.21	\$8,283.75	\$9,186.56	\$ -5,012.53	\$22,384.98	\$75,482.81	\$ -10,829.46	\$53,141.35	\$34,282.20	\$44,479.67	\$13,406.16	\$265,141.70
Other Income												
204 Other income							63.07					\$63.07
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.07
Net Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.07
Net Income	\$20,336.21	\$8,283.75	\$9,186.56	\$ -5,012.53	\$22,384.98	\$75,545.88	\$ -10,829.46	\$53,141.35	\$34,282.20	\$44,479.67	\$13,406.16	\$265,204.77

Monday, May 17, 2010 09:10:11 AM GMT-4 - Cash Basis

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