



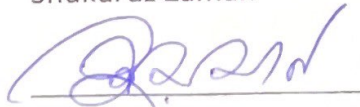
Association of Bangladeshi Engineers of Alberta  
Canada (ABEAC)

Web: [www.abeac.org](http://www.abeac.org), E-mail: [abeac2013@gmail.com](mailto:abeac2013@gmail.com)


Financial Statement  
Fiscal Year 2022  
(January 01, 2022- December 14, 2022)

Audited by

Shukuruz Zaman

  
(Date) Dec 15, 2022

Shofiqul Chowdhury

  
(Date) 15 Dec. 2022

**ASSOCIATION OF BANGLADESHI ENGINEERS OF ALBERTA, CANADA (ABEAC)**

**Financial Statement**

**Operation Period (FY 2022, January 01, 2022 - December 14, 2022)**

Account Title	Debit (Expenses)	Credit (Revenues)
<b>Revenues</b>		
Total Membership fee collected(Life Member - 6, Regular Member - 73)		\$3,260.00
AGM-2021 & ABEAC Day Collection(Game Entry fee + Dinner coupon)		\$1,125.00
Picnic 2022 Collection(Picnic fee + Donation + Extra Food Sale)		\$3,435.00
Picnic Raffle Draw Ticket Sale		\$765.00
Picnic Sponsor collection		\$2,000.00
Misc. Discount + Donation		\$68.69
Account Balance Rebate (6months)		\$11.70
<b>Expenses</b>		
AGM-2021 & ABEAC Day Expenditure	\$3,797.10	
Total Picnic Expenditure	\$6,624.12	
Flowers(21st February Bouquet)	\$136.42	
Zoom Subscription(January2022-December2022)	\$252.00	
Microsoft 2022 and McAfee 2022 update	\$135.44	
Monthly Plan Fee (11months)	\$21.45	
TD Mobile Solutions(POS Device rental-12mos+cc transaction fee)	\$309.80	
<b>Total</b>	<b>\$11,276.33</b>	<b>\$10,665.39</b>
<b>Net Income/Expense</b>		<b>-\$610.94</b>




ASSOCIATION OF BANGLADESHI ENGINEERS OF ALBERTA, CANADA (ABEAC)  
STATEMENT OF OPERATION

Operation Period (FY 2022, January 01, 2022 - December 14, 2022)

REVENUE

TOTAL MEMBERSHIP FEE COLLECTED	\$ 3,260.00
ABEAC DAY COLLECTION	\$ 1,125.00
PICNIC COLLECTION(FEE+RAFFLE DRAW+SPONSOR)	\$ 6,268.69
ACCOUNT BALANCE REBATE	\$ 11.70
TOTAL	\$ 10,665.39

EXPENSES

PICNIC EXPENDITURE	\$ 6,624.12
ABEAC DAY EXPENDITURE	\$ 3,797.10
ZOOM SESSION SUBSCRIPTION TOTAL	\$ 252.00
SOFTWARE UPDATE FEE (MCAFFEE+MICROSOFT)	\$ 135.44
FLOWER BOUQUET	\$ 136.42
MONTHLY PLAN FEE TOTAL	\$ 21.45
TOTAL TD MOBILE SOLUTIONS RENTAL	\$ 309.80
TOTAL	\$ 11,276.33



EXCESS(OR DEFICIENCY) OF REVENUE	\$ (610.94)
OVEREXPENSE	\$ (610.94)

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ASSOCIATION OF BANGLADESHI ENGINEERS OF ALBERTA, CANADA (ABEAC)  
STATEMENT OF FINANCIAL POSITION  
Operation Period (FY2022, January 01, 2022 - December 14, 2022)

ASSETS	
LAPTOP (1 OLD & 1 NEW)	\$ -
PROJECTOR	\$ -
CURRENT ASSETS	
CASH IN BANK	\$ 5,842.40
	<hr/>
	Total \$ 5,842.40
OTHER ASSETS	
ACCOUNTS RECEIVABLE(PICNIC SPONSOR AMOUNT)	\$ 800.00
ACCOUNTS RECEIVABLE(PICNIC FEE + MEMBER FEE)	\$ 285.00
TOTAL ASSETS	<hr/> \$ 6,927.40
LIABILITIES	
ACCOUNTS PAYABLE(ABEAC DAY STAGE DECORATION REMAINING)	\$ 63.00
ACCOUNTS PAYABLE(ZOOM BILL + SOFTWARE UPDATE FEE)	\$ 387.44
ACCOUNTS PAYABLE(PICNIC 2022 EXPENSE BY Khair K.)	\$ 161.85
ACCOUNTS PAYABLE(PICNIC 2022 EXPENSE BY Fazlul K.)	\$ 306.72
ACCOUNTS PAYABLE(PICNIC 2022 EXPENSE BY Khokan D.)	\$ 224.41
ACCOUNTS PAYABLE(PICNIC 2022 EXPENSE BY Delawar H.)	\$ 718.16
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TOTAL LIABILITIES	\$ 1,798.58
FUND BALANCE	<hr/> \$ 5,128.82

NOTE:  
BALANCE AT THE BANK IS \$5842.40 AS OF DECEMBER 14, 2022

ABEAC Bank Account Activity Summary - Fiscal Year 2022 (January 01, 2022 - December 14, 2022)			
Description	Debit/Expense	Credit/Deposit	Balance
Starting Balance for 2022 (as of Dec31, 2021)			\$6,827.85
Monthly Plan Fee (11months @ \$1.95 per Month)	\$21.45		
TD Mobile Solutions (POS device rental)	\$309.80		
Cheque cleared by Mafizul Islam (ABEAC Registration from FY2020)	\$23.48		
Cheque cleared by Mafizul Islam (ABEAC CRC Lunch from FY2021)	\$302.90		
Cheque cleared by Monirul Islam (Zoom Bill from FY2021)	\$252.00		
Cheque cleared by Hasan Rahman (21 February Bouquet)	\$136.42		
Cheque cleared by Bangla Bazar (Meat and Rice from FY2021)	\$1,011.91		
Cheque cleared by Subrota Bairagi (AGM Hall booking + Picnic site booking)	\$1,161.79		
Cheque cleared by Subrota Bairagi (AGM 2021 + Picnic 2021 Adjustment)	\$461.44		
Cheque cleared by Hasan Rahman (ABEAC Day Expense)	\$413.06		
Cheque cleared by Sharif Rahman (ABEAC Day Expense)	\$1,000.00		
Cheque cleared by Khokan Debnath (ABEAC Day Expense)	\$842.90		
Cheque cleared by Sharif Rahman (Picnic 2022 Food Expense)	\$900.00		
Cheque cleared by Sazid Khan (Picnic 2022 Food Supply)	\$1,095.00		
Membership fee + ABEAC Day Fee + Dinner coupon (ABEAC Day with POS)		\$1,850.00	
Accounts Receivable from FY2021		\$730.00	
ABEAC Day collection + Membership fee + Accounts Rcvbl. (ABEAC Day in Cash)		\$410.00	
Membership fee + Picnic Fee + Raffle ticket (Picnic 2022 with POS)		\$2,805.00	
Membership fee + Picnic Fee + Raffle ticket (Picnic 2022 in Cash)		\$440.00	
Picnic 2022 Sponsorship (Cheque)		\$700.00	
Account Balance Rebate (6months @ \$1.95 per month)		\$11.70	
Bank Account Balance As of December 14, 2021			\$5,842.40




# AGM 2021 & ABEAC DAY 2022 (May 28,2022)

## Income Statement

Account Title	Debit (Expenses)	Credit (Revenues)
<b>Revenues</b>		
Game Entry Fee		\$620.00
Dinner Entry Fee		\$460.00
Donation(Abdulla Rafique)		\$45.00
<b>Expenses</b>		
Dinner - Habibi Shawarma	✓ \$900.00	
Lunch - Nahid Sultana	✓ \$435.00	
Sound Equipment Rental	✓ \$254.10	
Game Prizes	✓ \$502.79	
Playing Cards + Table cloth	✓ \$60.46	
Gift Bags + Wrap rolls	✓ \$22.92	
Pen	✓ \$2.63	
Stage Decoration Supply	✓ \$176.31	
Water	✓ \$64.33	
Flower	✓ \$72.42	
Print	✓ \$63.00	
Plastic Cutlery + Napkins	✓ \$8.66	
Tea + Sugar + Milk + Napkins	✓ \$33.87	
Coffee cups	✓ \$10.58	
Samosa	✓ \$67.20	
Jilapi	✓ \$26.34	
Hall Rental	✓ \$722.50	
Sound Engineer	✓ \$100.00	
Stage Decoration Assistant	✓ \$100.00	
Site Cleaning	✓ \$100.00	
Awards Printing	✓ \$73.99	
Total	\$3,797.10	\$1,125.00
Net Income/Expense		-\$2,672.10
Misc:		
Membership fee collected at AGM 2021 (26 regular members+4 life members; not to be included in ABEAC DAY Income Statement)		\$1,720.00

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# **ABEAC PICNIC 2022 (July 30,2022)**

## **Income Statement**

Account Title	Debit (Expenses)	Credit (Revenues)
<b>Revenues</b>		
Picnic fee + Donation + food sale(Picnic 224 approx.)		\$3,435.00
Raffle Draw Ticket Sale		\$765.00
Sponsor-1: Hasib Rahman(Ameliaz Realty)		\$500.00
Sponsor-2: Abdul Momen(Momen Enterprise)		\$200.00
Sponsor-3: Eakbal Real Estate(Northpole International Trading)		\$300.00
Sponsor-4: Ibrahim Khan(Abbeydale Pharmacy)		\$500.00
Sponsor-5: Kamruf Multimedia(gift equivalent amount)		\$500.00
Utsav Cash Discount on Purchase		\$51.51
Misc. Cash Discount+donation		\$17.18
Total		\$6,268.69
<b>Expenses</b>		
Picnic Site Booking	✓ \$439.29	
Biriani_1_Sazid Khan	✓ \$1,995.00	
Biriani_2_Ripon vai	✓ \$600.00	
Biriani_3_Utsav Sweets + Jilapi	✓ \$1,251.51	
Subrota B.:Halwa Dal Meat	✓ \$100.00	
Subrota B.:Dollarama	✓ \$27.65	
Subrota B.:Rose Onion	✓ \$15.00	
Subrota B.:Cucumber	✓ \$30.32	
Subrota B.:Lime	✓ \$6.80	
Subrota B.:Tong	✓ \$9.99	
Subrota B.:print plus coupone	✓ \$47.25	
Subrota B.:chilly and Grocery(Spoon)	✓ \$31.39	
Subrota B.:Water	✓ \$19.78	
Subrota B.:15l water	✓ \$4.31	
Subrota B.:Kitchen Towel	✓ \$19.99	
Khair K.: Disposables	✓ \$161.85	
Fazlul K.: Watermelon+naan+Water+Sugar+ Evaporated M etc.	✓ \$306.72	
Khokan D.: game prizes	✓ \$224.41	
Delawar H.: Raffle draw prizes+water+eggs+pop	✓ \$718.16	
Sharif R.: raffle tickets	✓ \$14.70	
Site cleaning	✓ \$100.00	
Gifts by Kamruf Multimedia	✓ \$500.00	
Total	\$6,624.12	
Net Income/Expense		-\$355.43
Misc:		
Membership fee collected at Picnic 2022 (47 members; 2 life memers not to be included in Picnic statement)		\$1,540.00

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