

Year 2006

| Income/Expenses | Date | Amount |
|---|----------|----------------|
| Income | | |
| EC Account Transfer from last year | 01/01/06 | \$560 |
| BOT Account Transfer from last year | 01/01/06 | \$2,363 |
| Membership | | \$2,820 |
| Mela - Entrance Fee | 05/02/06 | \$1,500 |
| Mela - Sales/services | 05/02/06 | \$400 |
| Sports Day - Entrance Fee | 07/29/06 | \$900 |
| Sports Day - Sales/services | 07/29/06 | \$300 |
| Bank interest | | \$0 |
| Shishir's fun raising | 03/04/06 | \$500 |
| Shishir's fun raising | 03/04/06 | \$500 |
| Shishir's fun raising | 03/04/06 | \$250 |
| Shishir's fun raising | 05/13/06 | \$50 |
| Shishir's fun raising | | \$50 |
| Tax Refund | 05/13/06 | \$19 |
| Tax Refund | 05/13/06 | \$250 |
| Bank interest | | \$0 |
| Shishir's MSV Marathon | 11/15/06 | \$100 |
| | 11/28/06 | \$200 |
| | 11/12/06 | \$25 |
| | 11/25/06 | \$100 |
| | 11/9/06 | \$250 |
| | 11/10/06 | \$50 |
| | 12/4/06 | \$75 |
| | 11/5/06 | \$100 |
| | 11/30/06 | \$100 |
| <u>Total BABA Income this year</u> | | \$8,539 |
| Expenses | | |
| Mela - Rental/Bought | | \$1,200 |
| Mela - Fees | | \$250 |
| Mela - Services/Food | | \$200 |
| Sports Day - Rental/Bought | | \$350 |
| Sports Day - Fees | | \$300 |
| Sports Day - Services/Food | | \$200 |
| Lunch Meeting Expense | 02/11/06 | \$41 |
| Attorney fees | 08/01/06 | \$1,000 |
| Tax Payment | 04/12/06 | \$19 |
| Tax preparation fee | 11/13/06 | \$375 |
| BABA PO Box Payment (1yr) | 11/16/06 | \$146 |
| <u>Total BABA Expenses this year</u> | | \$4,081 |
| Net Income BABA | | \$4,458 |
| Ending balance of EC Account | 12/31/06 | \$3,980 |
| Ending balance of BOT Account | 12/31/06 | \$3,402 |