

Bassa High School Association (U.S.A. ) Financial Report January 1, 2004 – December 31, 2004

<b>BHSA, USA Financial Report</b>	<b>01/01/2004</b>	<b>-12/31/2004</b>	
<b>Description</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Balance</b>
<b>Balance Brought Forward</b>			<b>\$5,446.91</b>
<b><u>Revenue</u></b>			
Membership Dues-2009	2, 005.00		
Conference Fees	1,720.00		
Tickets	1,215.00		
Souvenirs ( T-Shirts & Mugs)	345.00		
Drinks	341.00		
	<b>5,626.00</b>		<b>\$5,626.00</b>
Special Contribution (Project)	622.00		622.00
Other Contributions- DJ Services	75.00		75.00
Other Contributions- DJ Services	350.00		350.00
<b>Total Revenue:</b>	<b>\$6,873.00</b>		<b>\$12,119.91</b>
<b><u>Expenditures</u></b>			
Banquet Hall		\$ 650.00	
Food Preparation (Catering)		\$1 650.00	
D.J./Music		\$ 350.00	
Souvenirs		\$ 1 ,061.44	
Convention Hall Rental-(Atlanta ,GA)		\$ 730.00	
Cost of Welcome Party ( GA )		\$ 150.00	
Morning/ Evening Entertainment/Picnic		\$ 150.00	
Video Recording/DVD		\$ 200.00	
Video Recording		\$ 200.00	
Live Performance		\$ 1 000.00	
Postage(tickets)		\$ 50.00	
Miscellaneous/Hall Decoration		\$ 100.00	
Mailbox		\$ 156.00	
Bank Service Charges		\$ 85.65	
<b>Total Expenditures:</b>		<b>\$ 6,035.49</b>	<b>\$ 6,035.49</b>
<b>Balance as of September 30, 2004</b>			<b>\$ 22,409.38</b>

Note:\*\$200.00 Mr. & Mr. Nagbe Website payment applied against 2008 dues.