



## Received & Payment

Sources of Fund	Taka	Expenditure	Taka
1. Sources of Fund:	1,209,400.00	3. Venue and Foods	1,128,609.00
1.1 Subscription from Peticipants	679,500.00	3.1 Hotel Lakeshore	584,367.00
1.2 BDNOG Account	229,900.00	3.2 Century Park	524,975.00
1.3 ISPAB	300,000.00	3.3 Instructor's Dinner	13,892.00
		3.4 Tashi & Maz Dinner	<u>5,375.00</u>
2. Outstanding/ Due Payment	97,729.00	4. Stationary and Gift Items	148,620.00
2.1 ISPAB	29,842.00	4.1 Notebook,Banner ID Etc.	41,220.00
2.2 Simon Bhai	19,267.00	4.2 T-Shirt	84,000.00
2.3 Biplab Bhai	48,620.00	4.3 Conveyance & Others	2,800.00
		4.4 Certificate	4,680.00
		4.5 Projector 4 Days	12,000.00
		4.6 Other Expenses (Bijay)	<u>3,920.00</u>
		5. Promotion & Advertiesment	29,900.00
		5.1 Mr. Mohammad Kawsar Uddin	<u>29,900.00</u>
		Total Expenses	1,307,129.00
		Surplus /(Defecit)	0.00
<b>Total Source of Funds</b>	<b>1,307,129.00</b>		<b>1,307,129.00</b>

**BDNOG Bank Balance**

Balance as on 18th October 2017		371,341.36
Less : Payments		229,900.00
31.10.2017 Payment to Century Park	50000	
02.11.2017 Payment to Lakeshore	50000	
13.11.2017 Biplab Bhai	100000	
26.11.2017 Kawser Bhai	29900	
Add: Received		358,182.20
Apnic	151211	
ICANN	76971.2	
Summit Subscription	30000	
Fiber @ Home	100000	
<b>Bank Balance (Closing) (05.12.2017)</b>		<b>499,623.56</b>