

Volunteers Association for Bangladesh

Balance Sheet

As of December 31, 2014

(Note that for VAB/NJ, the balances are as of June 30, 2014, because from July onwards VAB/NJ was converted into a newly-established 501(c)(3) organization, which will report to IRS separately.)

	In dollars		
	VAB/NJ	VAB/NY	Total
<u>ASSETS</u>			
<u>Current Assets</u>			
<u>Bank Accounts</u>			
101 Chase Business Classic/NJ(-8441)	0.00		0.00
102 Chase Checking/NY(-0990)		12,127.58	12,127.58
103 Chase Business Select/NY(-8830)		99,838.59	99,838.51
Total 100 Chase Bank	0.00		
Total Bank Accounts	\$0.00	\$111,966.17	\$111,966.17
<u>Accounts Receivable</u>			
209 Accounts Receivable			
209a VAB/NY			
Total 209 Accounts Receivable	0.00	0.00	0.00
Total Accounts Receivable	0.00	\$0.00	\$0.00
<u>Other Current Assets</u>			
Total Other Current Assets	0.00	0.00	0.00
Total Current Assets	\$0.00	\$111,966.17	\$111,966.17
<u>TOTAL ASSETS</u>	\$0.00	\$111,966.17	\$111,966.17

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

400 Accounts Payable

401 Dr. A T R Rahman

402 VAB/NJ Bank Card

Total 400 Accounts Payable

Total Other Current Liabilities

Total Current Liabilities

Total Liabilities

Equity

Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES AND EQUITY

	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00
	-\$16,493.00	\$52,128.06	\$35,635.06
	\$16,493.00	\$59,838.11	\$76,331.11
	\$0.00	\$111,966.17	\$111,966.17
	\$0.00	\$111,966.17	\$111,966.17

Tuesday, October 20, 2015 – Cash Basis

SEE ACCOUNTANT'S COMPILATION REPORT