

Volunteers Association for Bangladesh

Income & Expenditure Statement

January – December 2015

Amount In Dollars

200 Contributions	
Total 200a Temp Restricted Donations	
200b Unrestricted Donations	119,308.56
200b-1 PayPal (Net)	
Total 200b Unrestricted Donations	<hr/> 119,308.56
Total 200 Contributions	<hr/> \$119,308.56
202 Investment Income	
202a Interest Earned: NY Svg. A/C	69.51
202b Interest Earned: NY Chkg A/C	
Total 202 Investment Income	<hr/> \$69.51
Total Income	<hr/> \$119,378.07
Expenses	<hr/>
300 Administrative Expenses	
301 Office Supplies	96.36
302 Printing & Photocopying	415.95
303 Postage	559.72
304 Miscellaneous	709.88
Total 300 Administrative Expenses	<hr/> \$1,781.91
310 Program Services	
311 VAB-Bangladesh	100,000.00

313 S N Trust	7,000.00
Total 310 Program Services	\$107,000.00
320 Fixed Expenses	
321 Web Hosting Fees	33.07
324 State Registration Fees	150.00
Total 320 Fixed Expenses	\$183.07
330 Misc. Expenses	
Total 330 Misc. Expenses	\$108,964.98
340 Bank Charges	\$665.00
Total Expenses	\$109,629.98
Net Operating Income	\$9,748.09
Net Income	\$9,748.09

SEE ACCOUNTANT'S COMPILATION REPORT