

# Volunteers Association for Bangladesh

## Balance Sheet

As of December 31, 2015

Amount In dollars

### ASSETS

#### Current Assets

##### Bank Accounts

102 Chase Checking/NY(-0990) 10,066.70

103 Chase Business Select/NY(-8830/ -5083; -3115) 111,647.56

Total 100 Chase Bank 121,714.26

**Total Bank Accounts** \$121,714.26

##### Accounts Receivable

209 Accounts Receivable

Total 209 Accounts Receivable 0.00

**Total Accounts Receivable** \$0.00

Other Current Assets 0.00

Total Other Current Assets \$0.00

**Total Current Assets** \$121,714.26

**TOTAL ASSETS** \$121,714.26

### LIABILITIES AND EQUITY

#### Liabilities

Current Liabilities

Other Current Liabilities	
400 Accounts Payable	0.00
Total 400 Accounts Payable	<u>0.00</u>
Total Other Current Liabilities	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>
<b>Total Liabilities</b>	<u>\$0.00</u>
<u>Equity</u>	
Retained Earnings	\$111,966.17
Net Income	\$9,748.09
<b>Total Equity</b>	<u>\$121,714.26</u>
<b><u>TOTAL LIABILITIES AND EQUITY</u></b>	<u>\$121,714.26</u>

Friday, October 7, 2016 – Cash Basis

**SEE ACCOUNTANT'S COMPILATION REPORT**