

# Volunteers Association for Bangladesh

## Balance Sheet

As of December 31, 2013

	In dollars		
	VAB/NJ	VAB/NY	Total
<b>ASSETS</b>			
<u>Current Assets</u>			
<u>Bank Accounts</u>			
101 Chase Business Classic/NJ(-8441)	185,742.83		185,742.83
102 Chase Checking/NY(-0990/-0324)		20,713.58	20,713.58
103 Chase Business Select/NY(-8830/-1772)		31,414.48	31,414.48
Total 100 Chase Bank	185,742.83	52,128.06	237,870.89
<b>Total Bank Accounts</b>	<b>\$185,742.83</b>	<b>\$52,128.06</b>	<b>\$237,870.89</b>
<u>Accounts Receivable</u>			
209 Accounts Receivable			
209a VAB/NY			
Total 209 Accounts Receivable		0.00	0.00
<b>Total Accounts Receivable</b>		<b>\$0.00</b>	<b>\$0.00</b>
<u>Other Current Assets</u>			
105 Patron Fund (Ameriprise)		10,971.37	10,971.37
107a Endowment Fund (Westchester -5736)		66,998.82	66,998.82
107b Endowment Fund (Westchester – 5421)		47,842.00	47,842.00
Total Other Current Assets		<b>\$125,812.19</b>	<b>\$125,812.19</b>
<b>Total Current Assets</b>		<b>\$125,812.19</b>	<b>\$125,812.19</b>
<b>TOTAL ASSETS</b>		<b>\$125,812.19</b>	<b>\$125,812.19</b>

**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**

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	\$167,840.98	\$149,441.65	\$317,282.63
	\$17,901.85	\$28,498.60	\$46,400.45
	<b>\$185,742.83</b>	<b>\$177,940.25</b>	<b>\$363,683.08</b>
	<b>\$185,742.83</b>	<b>\$177,940.25</b>	<b>\$363,683.08</b>

Monday, October 27, 2014 – Cash Basis

**SEE ACCOUNTANT'S COMPILATION REPORT**