

Volunteers Association for Bangladesh

Balance Sheet

As of December 31, 2016

Amount In dollars

ASSETS

Current Assets

Bank Accounts

102 Chase Checking/NY(-0990/-9661) 6,737.45

103 Chase Business Select/NY(-3115/-1887; -5083/-1275) 104,061.64

Total 100 Chase Bank 110,799.09

Total Bank Accounts \$110,799.09

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 \$110,799.09

TOTAL ASSETS \$110,799.09

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

400 Accounts Payable	
Total 400 Accounts Payable	0.00
Total Other Current Liabilities	0.00
Total Current Liabilities	0.00
Total Liabilities	\$0.00
<u>Equity</u>	
Retained Earnings	\$126,221.51
Net Income	-\$15,422.42
Total Equity	\$110,799.09
<u>TOTAL LIABILITIES AND EQUITY</u>	\$110,799.09

Friday, October 21, 2017 – Cash Basis