

# Volunteers Association for Bangladesh

## Balance Sheet

As of December 31, 2018

Amount In dollars

### ASSETS

#### Current Assets

##### Bank Accounts

102 Chase Checking/NY(-9661) 2,185.69

103 Chase Business Select/NY(-1887; -1275) 230,301.03

Total 100 Chase Bank

**Total Bank Accounts** \$232,486.72

##### Accounts Receivable

209 Accounts Receivable

Total 209 Accounts Receivable 0.00

**Total Accounts Receivable** \$0.00

##### Other Current Assets

Total Other Current Assets \$0.00

**Total Current Assets** \$232,486.72

**TOTAL ASSETS** \$232,486.72

### **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
<b>Total Liabilities</b>	<b>\$0.00</b>
<u>Equity</u>	
Retained Earnings	232,332.70
Net Income	154.02
<b>Total Equity</b>	<b>\$232,486.72</b>
<b><u>TOTAL LIABILITIES AND EQUITY</u></b>	<b>\$232,486.72</b>

Friday, October 20, 2019 – Cash Basis