

Volunteers Association for Bangladesh

Balance Sheet

As of December 31, 2018

Amount In dollars

ASSETS

Current Assets

Bank Accounts

102 Chase Performance Business Checking/NY(-9661)	508.69
103 Chase Business Savings/NY(-1275)	85,860.14
104 Chase Business Savings/NY(-1887)	117,274.56

Total 100 Chase Bank	203,643.39
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Total Bank Accounts	203,643.39
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Accounts Receivable

209 Accounts Receivable	
Total 209 Accounts Receivable	0.00

Total Accounts Receivable	0.00
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Other Current Assets

105 Janney Montgomery Scott	200,000.00
Total Other Current Assets	200,000.00

Total Current Assets	200,000.00
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<u>TOTAL ASSETS</u>	403,643.39
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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	232,486.72
Net Income	171,156.67
Total Equity	403,643.39
<u>TOTAL LIABILITIES AND EQUITY</u>	403,643.39

Friday, October 10, 2020 – Cash Basis