

# Volunteers Association for Bangladesh

## Profit & Loss Statement

January – December 2013

<u>Income</u>	<u>In dollars</u>		
	VAB/NJ	VAB/NY	TOTAL
200 Contributions			
200a Temp Restricted Donations			
200a-1 CLC Sponsorship	18,035.86		18,035.86 <sup>a</sup>
200a-2 'Smart Class Room' (SCR)	13,100.00		13,100.00
200a-3 CLC Maintenance	52,748.00		52,748.00
Total 200a Temp Restricted Donations	<b>83,883.86</b>	<b>0.00</b>	<b>83,883.86</b>
200b Unrestricted Donations	43,559.85	248,475.39	292,035.24
200b-1 PayPal (Net)		20,100.00	20,100.00
Total 200b Unrestricted Donations	<b>43,559.85</b>	<b>268,575.39</b>	<b>312,135.24</b>
<b>Total 200 Contributions</b>	<b>127,443.71</b>	<b>268,575.39</b>	<b>396,019.10</b>
202 Investment Income			
202a Interest Earned: NY Svg. A/C		41.78	41.78
202b Interest Earned: NY MM A/C		608.96	608.96
202c Interest Earned: NY Inv/Ameriprise		-79.43	-79.43
<b>Total 202 Investment Income</b>	<b>0.00</b>	<b>571.37</b>	<b>571.37</b>
<b>Total Income</b>	<b>\$127,443.71</b>	<b>\$269,146.76</b>	<b>\$396,590.47</b>

### Expenses

#### 300 Administrative Expenses

301 Office Supplies		828.28	828.28
302 Printing & Photocopying		820.22	820.22

303 Postage		613.26	613.26
304 Miscellaneous		2,672.66	2,672.66
<b>Total 300 Administrative Expenses</b>		<b>4,934.42</b>	<b>4,934.42</b>
310 Program Services			
311 VAB-Bangladesh	2,400.00	226,240.00	228,640.00
313 S N Trust		8,930.00	8,930.00
315 D-Net	96,380.00		96,380.00
316a Computers to be Sent for Prgms.	1,500.05		1,500.05
<b>Total 310 Program Services</b>	<b>100,280.05</b>	<b>235,170.00</b>	<b>335,450.05</b>
320 Fixed Expenses			
321 Web Hosting Fees		281.32	281.32
323 Quickbook Subscription	269.46		269.46
324 State Registration Fees	25.00	125.00	150.00
<b>Total 320 Fixed Expenses</b>	<b>294.46</b>	<b>406.32</b>	<b>700.78</b>
330 Misc. Expenses			
331 Fundraising Expenses	2,432.02		2,432.02
331a Entertainment	1,158.19		1,158.19
331b Meals	2,659.35		2,659.35
331c Rent or Lease of Buildings	1,622.00		1,622.00
331d Supplies & Materials	933.79		933.79
Total 331 Fundraising Expenses	<b>8,805.35</b>	<b>0.00</b>	<b>8,805.35</b>
<b>Total 330 Misc. Expenses</b>	<b>8,805.35</b>	<b>0.00</b>	<b>0.00</b>
340 Bank Charges	<b>162.00</b>	<b>137.42</b>	<b>299.42</b>
'InterAction' Membership Annual Fee			
<b>Total Expenses</b>	<b>\$109,541.86</b>	<b>\$240,648.16</b>	<b>\$350,190.02</b>

<b>Net Operating Income</b>	<b>\$17,901.85</b>	<b>\$28,498.60</b>	<b>\$46,400.45</b>
<b><u>Net Income</u></b>	<b>\$17,901.85</b>	<b>\$28,498.60</b>	<b>\$46,400.45</b>

**SEE ACCOUNTANTS' COMPILATION REPORT**