

BANGLADESH ASSOCIATION
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Business High Yield Savings7901	22,048.41
Wells Fargo 2 (Simple Checking)	116,550.22
Wells Fargo 8626	15,846.36
Total Checking/Savings	<u>154,444.99</u>
Total Current Assets	154,444.99
Fixed Assets	
BAC Construction	666,735.19
FA-Land, Buildings, Equip	729,300.00
Furniture and Equipment	947.34
Total Fixed Assets	<u>1,396,982.53</u>
TOTAL ASSETS	<u>1,551,427.52</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Capital Surplus	766,248.28
Opening Balance Equity	8,053.85
Unrestricted Net Assets	710,833.47
Net Income	66,291.92
Total Equity	<u>1,551,427.52</u>
TOTAL LIABILITIES & EQUITY	<u>1,551,427.52</u>