

BANGLADESH ASSOCIATION
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Business High Yield Savings7901	22,048.41
Wells Fargo 2 (Simple Checking)	154,661.14
Wells Fargo 8626	10,313.69
Total Checking/Savings	<u>187,023.24</u>
Total Current Assets	187,023.24
Fixed Assets	
BAC Construction	568,165.02
FA-Land, Buildings, Equip	729,300.00
Furniture and Equipment	647.34
Total Fixed Assets	<u>1,298,112.36</u>
TOTAL ASSETS	<u>1,485,135.60</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Capital Surplus	766,248.28
Opening Balance Equity	8,053.85
Unrestricted Net Assets	444,567.12
Net Income	266,266.35
Total Equity	<u>1,485,135.60</u>
TOTAL LIABILITIES & EQUITY	<u>1,485,135.60</u>