

**BANGLADESH ASSOCIATION**  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BOA 0597	8,417.00
BOA 0607	5,974.00
Business High Yield Savings7901	22,048.41
Wells Fargo 2 (Simple Checking)	25,757.87
Wells Fargo 8528	238,100.18
Wells Fargo 8536	14,194.04
<b>Total Checking/Savings</b>	<u>314,491.50</u>
<b>Total Current Assets</b>	314,491.50
<b>Fixed Assets</b>	
BAC Construction	822,253.58
FA-Land, Buildings, Equip	729,300.00
Furniture and Equipment	1,097.34
<b>Total Fixed Assets</b>	<u>1,552,650.92</u>
<b>TOTAL ASSETS</b>	<u><u>1,867,142.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance/Capital Surplus	774,302.13
Unrestricted Net Assets	1,126,207.52
Net Income	-33,367.23
<b>Total Equity</b>	<u>1,867,142.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,867,142.42</u></u>