

**BANGLADESH ASSOCIATION**  
**Balance Sheet**  
As of October 31, 2018

	<u>Oct 31, 18</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
Checking at Wells Fargo Bank	6,543.00
Savings	572.97
Wells Fargo 2 (Simple Checking)	25,757.87
Wells Fargo 8528	238,091.22
Wells Fargo 8536	11,658.16
<b>Total Checking/Savings</b>	<u>319,062.63</u>
<b>Total Current Assets</b>	319,062.63
<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>Other Assets</b>	
Security Deposits Asset	500.00
<b>Total Other Assets</b>	<u>500.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,872,213.55</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance/Capital Surplus	774,302.13
Unrestricted Net Assets	1,092,840.29
Net Income	5,071.13
<b>Total Equity</b>	<u>1,872,213.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,872,213.55</u></u></b>