

**BANGLADESH ASSOCIATION**  
**Balance Sheet**  
As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Business High Yield Savings7901	22,048.41
Wells Fargo 2 (Simple Checking)	25,241.87
<b>Total Checking/Savings</b>	<u>47,290.28</u>
<b>Total Current Assets</b>	47,290.28
<b>Fixed Assets</b>	
BAC Construction	404,683.35
FA-Land, Buildings, Equip	574,934.00
Furniture and Equipment	647.34
<b>Total Fixed Assets</b>	<u>980,264.69</u>
<b>TOTAL ASSETS</b>	<u><u>1,027,554.97</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance/Capital Surplus	574,934.00
Opening Balance Equity	8,053.85
Unrestricted Net Assets	290,560.54
Net Income	154,006.58
<b>Total Equity</b>	<u>1,027,554.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,027,554.97</u></u>