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10/21/14
Cash Basis

Academy of Bangla Arts & Culture
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T1163	1,664.05
Total Checking/Savings	<u>1,664.05</u>
Total Current Assets	<u>1,664.05</u>
TOTAL ASSETS	<u><u>1,664.05</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	350.00
Net Income	1,314.05
Total Equity	<u>1,664.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,664.05</u></u>

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10/21/14

Cash Basis

Academy of Bangla Arts & Culture
Profit & Loss
October 2013 through September 2014

	<u>Oct '13 - Sep 14</u>
Ordinary Income/Expense	
Income	
Contributions	9,589.54
Revenues	
Ticket Sales	2,187.00
Total Revenues	<u>2,187.00</u>
Total Income	11,776.54
Expense	
Advertising	30.00
Direct Mail	
Printing	624.00
Total Direct Mail	624.00
Facilities Rental	3,316.00
Insurance	135.00
Meals and Entertainment	420.00
Professional Services	
Artistes and Musicians	2,500.00
Technical	978.00
Web Application	498.00
Professional Services - Other	250.00
Total Professional Services	4,226.00
Props and Dresses	886.00
Stationary	66.49
Travel & Transportation	759.00
Total Expense	<u>10,462.49</u>
Net Ordinary Income	<u>1,314.05</u>
Net Income	<u><u>1,314.05</u></u>