

Nepalese Society of Texas

STATEMENT OF FINANCIAL POSITION COMPARISON

As of June 30, 2018

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| BOA Checking - 2899 | 8,709.54 |
| BOA Checking - 5238 | 31,250.18 |
| Total Bank Accounts | \$39,959.72 |
| Other Current Assets | |
| Account Receivable - Other | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$39,959.72 |
| Other Assets | |
| Other Assets | 630.00 |
| Total Other Assets | \$630.00 |
| TOTAL ASSETS | \$40,589.72 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Other Liabilities | 33,777.19 |
| Total Other Current Liabilities | \$33,777.19 |
| Total Current Liabilities | \$33,777.19 |
| Total Liabilities | \$33,777.19 |
| Equity | |
| Opening Balance Equity | 2,685.49 |
| Retained Earnings | |
| Net Revenue | 4,127.04 |
| Total Equity | \$6,812.53 |
| TOTAL LIABILITIES AND EQUITY | \$40,589.72 |