

Nepalese Society of Texas

STATEMENT OF FINANCIAL POSITION

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$7,701.44
Accounts Receivable	
Accounts Receivable	200.00
Total Accounts Receivable	\$200.00
Other Current Assets	
Account Receivable - Other	12,754.64
Total Other Current Assets	\$12,754.64
Total Current Assets	\$20,656.08
Other Assets	
Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$20,656.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	250.00
Total Accounts Payable	\$250.00
Other Current Liabilities	
Other Liabilities	13,123.15
Total Other Current Liabilities	\$13,123.15
Total Current Liabilities	\$13,373.15
Total Liabilities	\$13,373.15
Equity	
Opening Balance Equity	2,685.49
Retained Earnings	
Net Revenue	4,597.44
Total Equity	\$7,282.93
TOTAL LIABILITIES AND EQUITY	\$20,656.08