

Nepalese Society of Texas

STATEMENT OF FINANCIAL POSITION

As of March 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BOA Checking - 2899	17,206.61
BOA Checking - 5238	38,999.81
Total Bank Accounts	\$56,206.42
Total Current Assets	\$56,206.42
TOTAL ASSETS	\$56,206.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Liabilities	47,092.10
Total Other Current Liabilities	\$47,092.10
Total Current Liabilities	\$47,092.10
Total Liabilities	\$47,092.10
Equity	
Opening Balance Equity	2,685.49
Retained Earnings	
Net Revenue	6,428.83
Total Equity	\$9,114.32
TOTAL LIABILITIES AND EQUITY	\$56,206.42