

Financial Report - FXB USA

Our Commitment to Accountability and Transparency

FXB USA is committed to financial accountability and transparency. Our financial statements have been audited by Skody Scot & Company, CPAS,P.C., an independent audit firm.

FXB USA, Inc. Statement of Financial Position

	12.31.2015
	USD
ASSETS	
Cash and cash equivalents	549,309
Prepaid expenses	50,838
Security deposits and other assets	5,013
LIABILITIES AND NET ASSETS	
Liabilities	
Accounts payable and accrued expenses	244,089
Total liabilities	244,089
Net Assets	
Unrestricted	361,071
Temporarily restricted	
Permanently restricted	
Total net assets	361,071
Total Liabilities and Net Assets	605,160

To access 2015 FXB USA Financial Audit, please visit <http://usa.fxb.org/transparency/>