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11/05/15

Cash Basis

**BANGLADESH ASSOCIATION**  
**Profit & Loss**  
January through December 2012

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	<u>Jan - Dec 12</u>
<b>Income</b>	
<b>BAC Revenue</b>	
Contributions and Grants BAC	131,668.00
Program Service Revenue BAC	52,978.81
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<b>Total BAC Revenue</b>	184,646.81
<b>Investments</b>	
Interest-Savings, Short-term CD	168.33
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<b>Total Investments</b>	168.33
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<b>Total Income</b>	184,815.14
<b>Expense</b>	
<b>BAC Expenses</b>	
Bank Charges BAC	460.37
Events Expenses BAC	13,946.34
Landscaping BAC	1,475.00
Marketing BAC	224.14
Materials & Supplies BAC	3,426.52
Meals & Entertainments BAC	2,100.00
Printing and Copying BAC	855.39
Repairs & Maintenance BAC	580.00
Security Services Fees BAC	2,976.00
Trash Pick Up BAC	787.00
Travel & Meetings BAC	2,597.00
Utilites BAC	1,380.80
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<b>Total BAC Expenses</b>	30,808.56
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<b>Total Expense</b>	30,808.56
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<b>Net Income</b>	<b>154,006.58</b>
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