

BANGLADESH-AMERICAN CENTER (BAC)

Interim Statement

July 2025

	<u>Jul 25</u>
Bank Accounts	
Beginning Balance	
BAC Construction Donations Account	82,468.82
BAC Operations Expense Account	<u>12,333.46</u>
Total Beginning Balance	<u><u>94,802.28</u></u>
Income	
BAC Revenue	
Construction Donations	<u>1,750.00</u>
Total BAC Revenue	<u>1,750.00</u>
Total Income	1,750.00
Expense	
BAC Expenses	
Landscaping BAC	300.00
Roof Replacement	3,000.00
Utilites - Water	68.50
Utilites - Electricity	<u>133.20</u>
Total BAC Expenses	<u>3,501.70</u>
Total Expense	<u>3,501.70</u>
Net Ordinary Income	<u><u>-1,751.70</u></u>
Ending Balance	
BAC Construction Donations Account	84,218.82
BAC Operations Expense Account	<u>8,831.76</u>
Total Ending Balance	<u><u>93,050.58</u></u>