

BANGLADESH-AMERICAN CENTER (BAC)
Interim Statement

June 2025

Jun 25

Bank Accounts

Beginning Balance

BAC Construction Donations Account	72,168.82
BAC Operations Expense Account	13,032.24
Total Beginning Balance	85,201.06

Income

BAC Revenue

BAC Construction Donations	10,300.00
Donations (Operating Exp Acct)	704.08
Total BAC Revenue	11,004.08

Total Income 11,004.08

Expense

BAC Expenses

Events Expenses BAC	1,000.00
Repairs & Maintenance BAC	200.00
Utilites -Water	68.50
Utilites - Electricity	134.36
Total BAC Expenses	1,402.86

Total Expense 1,402.86

Net Ordinary Income **9,601.22**

Ending Balance

BAC Construction Donations Account	82,468.82
BAC Operations Expense Account	12,333.46
Total Ending Balance	94,802.28