

BANGLADESH-AMERICAN CENTER (BAC)**Interim Statement**

September 2025

Sept. 25

Bank Accounts	
Beginning Balance	
BAC Construction Donations Account	87,687.82
BAC Operations Expense Account	8,034.86
Total Beginning Balance	<u>95,722.68</u>
Income	
BAC Revenue	
BAC Construction Donations	0.00
Donations (Operating Exp Acct)	0.00
Total BAC Revenue	<u>0.00</u>
Total Income	0.00
Expense	
BAC Expenses	
Landscaping BAC	300.00
Utilites -Water	73.00
Utilites - Electricity	120.55
Total BAC Expenses	<u>493.55</u>
Total Expense	<u>493.55</u>
Net Ordinary Income	<u>-493.55</u>
Ending Balance	
BAC Construction Donations Account	87,687.82
BAC Operations Expense Account	7,541.31
Total Ending Balance	<u>95,229.13</u>