

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

October 2025

Oct. 25

Bank Accounts	
Beginning Balance	
BAC Construction Donations Account	87,687.82
BAC Operations Expense Account	7,541.31
Total Beginning Balance	<u>95,229.13</u>
Income	
BAC Revenue	
BAC Construction Donations	2,600.00
Donations (Operating Exp Acct)	0.00
Total BAC Revenue	<u>2,600.00</u>
Total Income	2,600.00
Expense	
BAC Expenses	
Events Expenses BAC	
Landscaping BAC	
Utilites -Water	77.54
Utilites - Electricity	132.83
Total BAC Expenses	<u>210.37</u>
Total Expense	<u>210.37</u>
Net Ordinary Income	<u>2,389.63</u>
Ending Balance	
BAC Construction Donations Account	90,287.82
BAC Operations Expense Account	7,330.94
Total Ending Balance	<u>97,618.76</u>