

BANGLADESH-AMERICAN CENTER (BAC)

Interim Statement

November 2025

Nov. 25

Bank Accounts	
Beginning Balance	
BAC Construction Donations Account	90,287.82
BAC Operations Expense Account	7,330.94
Total Beginning Balance	<u>97,618.76</u>
Income	
BAC Revenue	
BAC Construction Donations	1,700.00
Donations (Operating Exp Acct)	0.00
Total BAC Revenue	<u>1,700.00</u>
Total Income	1,700.00
Expense	
BAC Expenses	
Landscaping BAC	600.00
Utilites -Water	73.00
Utilites - Electricity	112.28
Total BAC Expenses	<u>785.28</u>
Total Expense	<u>785.28</u>
Net Ordinary Income	<u>914.72</u>
Ending Balance	
BAC Construction Donations Account	91,987.82
BAC Operations Expense Account	6,545.66
Total Ending Balance	<u>98,533.48</u>