

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

December 2025

Dec. 25

| | |
|------------------------------------|------------------|
| Bank Accounts | |
| Beginning Balance | |
| BAC Construction Donations Account | 91,987.82 |
| BAC Operations Expense Account | 6,545.66 |
| Total Beginning Balance | <u>98,533.48</u> |
| Income | |
| BAC Revenue | |
| BAC Construction Donations | 4,900.00 |
| Donations (Operating Exp Acct) | 0.00 |
| Total BAC Revenue | <u>4,900.00</u> |
| Total Income | 4,900.00 |
| Expense | |
| BAC Expenses | |
| Insurance Expense | 7,374.12 |
| Utilites -Water | 73.00 |
| Utilites - Electricity | 126.35 |
| Total BAC Expenses | <u>7,573.47</u> |
| Total Expense | <u>7,573.47</u> |
| Net Ordinary Income | <u>-2,673.47</u> |
| Ending Balance | |
| BAC Construction Donations Account | 89,513.70 |
| BAC Operations Expense Account | 6,346.31 |
| Total Ending Balance | <u>95,860.01</u> |