

BANGLADESH-AMERICAN CENTER (BAC)
Interim Statement
January 2026

Jan 26

Bank Accounts	
Beginning Balance	
BAC Construction Donations Account	89,513.70
BAC Operations Expense Account	6,346.31
Total Beginning Balance	<u>95,860.01</u>
Income	
BAC Revenue	
Construction Donations	11,150.00
Total BAC Revenue	<u>11,150.00</u>
Total Income	11,150.00
Expense	
BAC Expenses	
Cleaning Fees BAC	180.00
Landscaping BAC	300.00
Utilites BAC	267.59
Total BAC Expenses	<u>747.59</u>
Total Expense	<u>747.59</u>
Net Ordinary Income	10,402.41
Ending Balance	
BAC Construction Donations Account	100,663.70
BAC Operations Expense Account	5,598.72
Total Ending Balance	<u>106,262.42</u>