

BANGLADESH-AMERICAN CENTER (BAC)

Interim Statement

February 2026

Feb 26

Bank Accounts

Beginning Balance

BAC Construction Donations Account 100,663.70

BAC Operations Expense Account 5,598.72

Total Beginning Balance 106,262.42

Income

BAC Revenue

Construction Donations 2,601.00

Donations (Operating Exp Acct) 9,499.12

Total BAC Revenue 12,100.12

Total Income 12,100.12

Expense

BAC Expenses

Events Expenses BAC 5,000.00

Utilites BAC 323.31

Total BAC Expenses 5,323.31

Total Expense 5,323.31

Net Ordinary Income 6,776.81

Ending Balance

BAC Construction Donations Account 103,264.70

BAC Operations Expense Account 9,774.53

Total Ending Balance 113,039.23