

BANGLADESH-AMERICAN CENTER (BAC)
Interim Statement
March 2026

	<u>Mar 26</u>
Bank Accounts	
Beginning Balance	
BAC Construction Donations Account	103,264.70
BAC Operations Expense Account	<u>9,774.53</u>
Total Beginning Balance	<u><u>113,039.23</u></u>
Income	
BAC Revenue	
Construction Donations	33,925.00
Donations (Operating Exp Acct)	<u>38,800.00</u>
Total BAC Revenue	<u>72,725.00</u>
Total Income	72,725.00
Expense	
BAC Expenses	
Landscaping BAC	300.00
Utilites BAC	<u>284.13</u>
Total BAC Expenses	<u>584.13</u>
Total Expense	<u>584.13</u>
Net Ordinary Income	72,140.87
Ending Balance	
BAC Construction Donations Account	137,189.70
BAC Operations Expense Account	<u>47,990.40</u>
Total Ending Balance	<u><u>185,180.10</u></u>