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Accrual Basis

Bangladesh American Center - Houston
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Donation	332,400.00
Misc. income	180.00
Total Income	<u>332,580.00</u>
Gross Profit	332,580.00
Expense	
Advertisement Expenses	600.00
Bank Charges	845.84
Construction exp	146,308.08
Landscaping & Cleaning	600.00
Misc. Expenses	39,509.51
Printing & reproduction	2,708.17
Utility	
Dumpster	692.00
Electricity	678.18
Water	743.60
Total Utility	<u>2,113.78</u>
Total Expense	<u>192,685.38</u>
Net Ordinary Income	<u>139,894.62</u>
Net Income	<u><u>139,894.62</u></u>