

## Statement of Activity - Jan 2026

BCC Full Spectrum Community Outreach Foundation Corporation

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Donations	130.00
PITV income	100.00
Sales	2,870.40
<b>Total for Income</b>	<b>\$3,100.40</b>
<b>Cost of Goods Sold</b>	
Channel selling fees	
Square fees	0.80
<b>Total for Channel selling fees</b>	<b>\$0.80</b>
<b>Total for Cost of Goods Sold</b>	<b>\$0.80</b>
<b>Gross Profit</b>	<b>\$3,099.60</b>
<b>Expenses</b>	
Advertising & Marketing	236.44
Bank Charges & Fees	41.00
Car & Truck	390.06
Community Engagement	74.97
Contractors	194.80
Food for Programing	204.70
Food Pantry	207.68
Gala 2026	25.00
Interest Paid	69.61
Job Supplies	201.71
Meals & Entertainment	104.44
Memberships	57.12
Office Supplies & Software	541.91
PITV Expense	206.99
Repairs & Maintenance	9.88
Shelter Upgrades	2,320.66
Utilities	1,413.46
Valentine's Hangout	13.64
<b>Total for Expenses</b>	<b>\$6,314.07</b>
<b>Net Operating Income</b>	<b>-\$3,214.47</b>
<b>Other Expenses</b>	
Lunch with Pride Supplies	44.97
Yard & Property Management	306.42
<b>Total for Other Expenses</b>	<b>\$351.39</b>
<b>Net Other Income</b>	<b>-\$351.39</b>
<b>Net Income</b>	<b>-\$3,565.86</b>