BCC Full Spectrum Community Outreach Foundation Corporation

Statement of Activity

August, 2025-July, 2026

	Total
Revenue	
Channel sales	
Square sales	9,710.83
Total for Channel sales	**$9,710.83**
Donations	4,981.51
Fundraising	125.00
Grants	1,000.00
Mineshaft Fundraiser	667.00
misc	94.78
PITV income	14,269.28
Sales	31,125.21
Sales of Product Revenue	0.07
Uncategorized Income	122.72
Total for Revenue	**$62,096.40**
Cost of Goods Sold	
Channel selling fees	
Square fees	0.80
Total for Channel selling fees	**$0.80**
Total for Cost of Goods Sold	**$0.80**
Gross Profit	**$62,095.60**
Expenditures	
Advertising & Marketing	4,593.05
Ask My Accountant	1,091.07
Bank Charges & Fees	204.00
Bingo application	50.00
Car & Truck	2,343.29
Community Engagement	152.97
Contractors	219.80
Food for Programing	257.68
Food Pantry	1,713.85
Gala 2026	3,984.11
Holiday Hangout	107.00
Insurance	1,647.66
Interest Paid	41.04
Job Supplies	1,020.51
Legal & Professional Services	737.99
Meals & Entertainment	1,201.78
Memberships	699.71
Office Supplies & Software	1,778.79
Other Business Expenses	1,526.72
Pest Control	40.00
Phone Expense	563.51
PITV Expense	4,805.02

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	Total
PITV Tents	3,094.50
prom	282.50
Purchases	2,725.33
Repairs & Maintenance	408.47
Shelter Upgrades	3,826.76
sponsorships	25.00
Summer Festival	-200.00
Taxes & Licenses	1,345.78
TDOR	94.70
Team Meeting Dinner Food	142.41
Thanksgiving Meal	41.30
Uncategorized Expense	50.00
Utilities	13,329.46
Valentine's Hangout	13.64
Total for Expenditures	**$53,959.40**
Net Operating Revenue	**$8,136.20**
Other Revenue	
Interest Earned	15.52
Other Square Income	1,825.00
Puff and paint	-345.93
Total for Other Revenue	**$1,494.59**
Other Expenditures	
Background Checks	19.95
Closet of Change	71.26
Easter Basket Giveaway	83.85
GALA Expense	-653.37
Halloween Hangout	249.06
Halloween Homecoming	244.77
Holiday toy giveaway	279.24
Lunch with Pride Supplies	44.97
Pasta Dinner Fundraiser	230.72
Thanksgiving Dinner	700.10
Yard & Property Management	317.89
Total for Other Expenditures	**$1,588.44**
Net Other Revenue	**-$93.85**
Net Revenue	**$8,042.35**