

Statement of Activity - Jan 2026

BCC Full Spectrum Community Outreach Foundation Corporation

February 1-28, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|---------------------------------|------------------|
| Income | |
| Gross Profit | |
| Expenses | |
| Car & Truck | 140.19 |
| Gala 2026 | 119.41 |
| Office Supplies & Software | 134.13 |
| Shelter Upgrades | 28.03 |
| Team Meeting Dinner Food | 75.22 |
| Total for Expenses | \$496.98 |
| Net Operating Income | -\$496.98 |
| Other Income | |
| Puff and paint | -80.87 |
| Total for Other Income | -\$80.87 |
| Other Expenses | |
| GALA Expense | 10.00 |
| Xmass Tree Giveaway | 8.60 |
| Total for Other Expenses | \$18.60 |
| Net Other Income | -\$99.47 |
| Net Income | -\$596.45 |