



BCC Full Spectrum Community Outreach Foundation Corporation

ACTIVITY STATEMENTS

October 2025

	TOTAL
Revenue	
Billable Expenditure Revenue	
Billable Expense Income	
Sales	7,189.11
Sales of Product Revenue	
Unapplied Cash Payment Revenue	
Uncategorized Income	
Total Revenue	\$7,189.11
Cost of Goods Sold	
Cost of Goods Sold	
Shipping	
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$7,189.11
Expenditures	
Advertising & Marketing	10.00
Ask My Accountant	
Bank Charges & Fees	
Bingo application	50.00
Car & Truck	75.06
Contractors	
Food Pantry	278.77
Insurance	
Interest Paid	
Job Supplies	167.53
Legal & Professional Services	
Meals & Entertainment	
Memberships	31.38
Office Supplies & Software	
Other Business Expenses	
Pest Control	40.00
Purchases	
Reimbursable Expenses	
Rent & Lease	
Repairs & Maintenance	360.00
Shelter Upgrades	
Taxes & Licenses	50.00
TDOR	
Travel	
Unapplied Cash Bill Payment Expenditure	
Uncategorized Expense	
Utilities	456.90



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	TOTAL
Total Expenditures	\$1,519.64
NET OPERATING REVENUE	\$5,669.47
Other Revenue	
Puff and paint	-98.31
Total Other Revenue	\$ -98.31
Other Expenditures	
Background Checks	19.95
Closet of Change	
Halloween Hangout	176.82
Halloween Homecoming	144.77
Pasta Dinner Fundraiser	
Reconciliation Discrepancies	
Thanksgiving Dinner	
Yard & Property Management	11.47
Total Other Expenditures	\$353.01
NET OTHER REVENUE	\$ -451.32
NET REVENUE	\$5,218.15