

Profit and Loss by Month

BTA BOLT Inc.

January 2026

DISTRIBUTION ACCOUNT	JANUARY 2026	TOTAL
Income		
Donations Annual Appeal	12,792.46	12,792.46
Sales		
Sales Guide Books	50.00	50.00
Sales Maps	104.00	104.00
Total for Sales	154.00	\$154.00
Total for Income	12,946.46	\$12,946.46
Cost of Goods Sold		
Gross Profit	12,946.46	\$12,946.46
Expenses		
Accounting Expense	40.38	40.38
Events Expense	58.43	58.43
Legal Fees	6,951.46	6,951.46
Office expenses		
Printing & photocopying	75.00	75.00
Total for Office expenses	75.00	\$75.00
Rent	590.00	590.00
Total for Expenses	7,715.27	\$7,715.27
Net Operating Income	5,231.19	\$5,231.19
Other Income		
Interest earned	0.71	0.71
Total for Other Income	0.71	\$0.71
Other Expenses		
Net Other Income	0.71	\$0.71
Net Income	5,231.90	\$5,231.90