

## FCA Financial Statement

10-Sep-19

Revenue Category	Saanich Grant Category	From Chq Account	From Petty Cash	From Thrifty Smile Card #1	From Thrifty Smile Card #2	Total
Advertising	Advertising	\$0.00	\$0.00			\$0.00
Bank Interest	Bank Interest	\$0.32	\$0.00			\$0.32
Donations	Donations	\$15.00	\$361.05	\$250.00	\$0.00	\$626.05
Insurance Grant	Other Insurance Grant	\$500.00	\$0.00			\$500.00
Membership	Membership	\$55.00	\$920.00			\$975.00
Operating Grant	Operating Grant	\$1,100.00	\$0.00			\$1,100.00
Special Event Fee	Other Event Fee	\$0.00	\$0.00			\$0.00

Expense Category	Saanich Grant Category					
	Advertising					
AGM	Other Special Events	\$0.00	\$0.00			\$0.00
AGM Food & Beverages	Other Special Events	\$28.93	\$0.00	\$0.00	\$0.00	\$28.93
Assets	Other Misc.	\$0.00	\$0.00			\$0.00
Association Documents	Other Misc.	\$0.00	\$0.00			\$0.00
Bank Charges	Bank Charges	\$0.00	\$0.00			\$0.00
Liability Insurance	Other Liability Ins.	\$750.00	\$0.00			\$750.00
Micellaneous	Other Misc.	\$22.37	\$0.00			\$22.37
	Stationery					\$0.00
Office Supplies	Other Office Supplies	\$268.74	\$0.00			\$268.74
Photocopying/Printing	Photocopying	\$0.00	\$0.00			\$0.00
Special Events	Other Special Events	\$73.75	\$0.00			\$73.75
Special Events Food & Beverages	Other Special Events	\$668.28	\$0.00	\$0.00	\$0.00	\$668.28
Venues for Meetings	Other Meeting Venues	\$120.00	\$0.00			\$120.00
Website Expenses	Other Misc.	\$89.99				\$89.99

Revenue \$3,201.37

Expenses \$2,022.06

Revenue - Expense \$1,179.31

### Assets

Bank	\$4,870.87
Petty Cash	\$0.00
Thrifty Smile Card 1	\$250.00
Thrifty Smile Card 2	\$0.00

**Total Assets** \$5,120.87

membership fee 5

number of members 195

### Saanich Grant Category Summary

#### Revenue

Advertising	\$0.00
Bank Interest	\$0.32
Donations	\$626.05
Other Insurance Grant	\$500.00
Membership	\$975.00
Operating Grant	\$1,100.00
Other Event Fee	\$0.00

#### Expense

Advertising	\$0.00
Bank Charges	\$0.00
Other Liability Ins.	\$750.00
Other Meeting Venues	\$120.00
Other Misc.	\$112.36
Other Office Supplies	\$268.74
Other Special Events	\$770.96
Photocopying	\$0.00
Stationery	\$0.00