

FCA Financial Statement

08-Oct-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	\$0.36	\$0.00			\$0.36
Donations	Donations	\$15.00	\$366.05	\$250.00	\$0.00	\$631.05
Insurance Grant	Other Insurance Grant	\$500.00	\$0.00			\$500.00
Membership	Membership	\$55.00	\$945.00			\$1,000.00
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	From Chq Account	From Petty Cash	From Thrifty Smile Card #1	From Thrifty Smile Card #2	Total
	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.	\$15.00	\$0.00			\$15.00
Bank Charges	Bank Charges	\$0.00	\$0.00			\$0.00
Liability Insurance	Other Liability Ins.	\$750.00	\$0.00			\$750.00
Micellaneous	Other Misc.	\$269.87	\$0.00			\$269.87
	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	\$108.75	\$0.00			\$108.75
Special Events Food & Beverages	Other Special Events	\$868.28	\$0.00	\$223.00	\$0.00	\$1,091.28
Venues for Meetings	Other Meeting Venues	\$120.00	\$0.00			\$120.00
Website Expenses	Other Misc.	\$89.99				\$89.99

Revenue \$3,231.41
Expenses \$2,742.56

Revenue - Expense \$488.85

Assets

Bank	\$4,403.41
Petty Cash	\$0.00
Thrifty Smile Card 1	\$27.00
Thrifty Smile Card 2	\$0.00

Total Assets \$4,430.41

membership fee	5
number of members	200

Saanich Grant Category Summary

Revenue

Advertising	\$0.00
Bank Interest	\$0.36
Donations	\$631.05
Other Insurance Grant	\$500.00
Membership	\$1,000.00
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.	\$374.86
Other Office Supplies	\$268.74
Other Special Events	\$1,228.96
Photocopying	\$0.00
Stationery	\$0.00