

FCA financial statement

13-Mar-19

		From Chq Account	From Petty Cash	From Thrifty Smile Card #1	From Thrifty Smile Card #2	Total
Revenue Category	Saanich Grant Category					
Advertising	Advertising	\$0.00	\$0.00			\$0.00
Bank Interest	Bank Interest	\$0.10	\$0.00			\$0.10
Donations	Donations	\$5.00	\$85.00	\$0.00	\$0.00	\$90.00
Insurance Grant	Other Insurance Grant	\$0.00	\$0.00			\$0.00
Membership	Membership	\$40.00	\$550.00			\$590.00
Operating Grant	Operating Grant	\$0.00	\$0.00			\$0.00
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.	\$0.00	\$0.00			\$0.00
Micellaneous	Other Misc.	\$13.43	\$0.00			\$13.43
	Stationery					\$0.00
Office Supplies	Other Office Supplies	\$0.00	\$0.00			\$0.00
Photocopying/Printing	Photocopying	\$0.00	\$0.00			\$0.00
Special Events	Other Special Events	\$0.00	\$0.00			\$0.00
Special Events Food & Beverages	Other Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Venues for Meetings	Other Meeting Venues	\$0.00	\$0.00			\$0.00
Website Expenses	Other Misc.	\$0.00				\$0.00

Revenue \$680.10

Expenses \$42.36

Revenue - Expense

\$637.74

Assets	
Bank	\$4,114.30
Petty Cash	\$195.00
Thrifty Smile Card 1	\$0.00
Thrifty Smile Card 2	\$0.00
Total Assets	\$4,309.30

membership fee	5
number of members	118

Saanich Grant Category Summary

Revenue	
Advertising	\$0.00
Bank Interest	\$0.10
Donations	\$90.00
Other Insurance	\$0.00
Membership	\$590.00
Operating Grant	\$0.00
Other Event Fee	\$0.00
Expense	
Advertising	\$0.00
Bank Charges	\$0.00
Other Liability	\$0.00
Other Meeting	\$0.00
Other Misc.	\$13.43
Other Office S	\$0.00
Other Special I	\$28.93
Photocopying	\$0.00
Stationery	\$0.00