

FCA financial statement

08-May-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	\$0.16	\$0.00			\$0.16
Donations	Donations	\$5.00	\$366.05	\$0.00	\$0.00	\$371.05
Insurance Grant	Other Insurance Grant	\$0.00	\$0.00			\$0.00
Membership	Membership	\$45.00	\$760.00			\$805.00
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.	\$22.37	\$0.00			\$22.37
	Stationery					\$0.00
Office Supplies	Other Office Supplies	\$242.99	\$0.00			\$242.99
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	\$265.78	\$0.00	\$0.00	\$0.00	\$265.78
Venues for Meetings	Other Meeting Venues	\$120.00	\$0.00			\$120.00
Website Expenses	Other Misc.	\$89.99				\$89.99

Revenue \$1,176.21

Expenses \$770.06

Revenue - Expense	\$406.15
Assets	
Bank	\$4,347.71
Petty Cash	\$0.00
Thrifty Smile Card 1	\$0.00
Thrifty Smile Card 2	\$0.00
Total Assets	\$4,347.71

membership fee	5
number of members	161

Saanich Grant Category Summary

Revenue	
Advertising	\$0.00
Bank Interest	\$0.16
Donations	\$371.05
Other Insurance	\$0.00
Membership	\$805.00
Operating Grant	\$0.00
Other Event Fee	\$0.00
Expense	
Advertising	\$0.00
Bank Charges	\$0.00
Other Liability	\$0.00
Other Meeting Venues	\$120.00
Other Misc.	\$112.36
Other Office Supplies	\$242.99
Other Special Events	\$294.71
Photocopying	\$0.00
Stationery	\$0.00