

## FCA Financial Statement

**05-Jan-20**

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	\$0.47	\$0.00			\$0.47
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					
	Advertising					
AGM	Other Special Events	\$0.00	\$0.00			\$0.00
AGM Food & Beverages	Other Special Events	\$92.76	\$0.00	\$0.00	\$0.00	\$92.76
Assets	Other Misc.	\$0.00	\$0.00			\$0.00
Association Documents	Other Misc.	\$34.50	\$0.00			\$34.50
Bank Charges	Bank Charges	\$0.00	\$0.00			\$0.00
Liability Insurance	Other Liability Ins.	\$750.00	\$0.00			\$750.00
Micellaneous	Other Misc.	\$469.87	\$0.00			\$469.87
	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	\$119.94	\$0.00			\$119.94
Special Events Food & Beverages	Other Special Events	\$1,089.66	\$0.00	\$250.00	\$0.00	\$1,339.66
Venues for Meetings	Other Meeting Venues	\$740.00	\$0.00			\$740.00
Website Expenses	Other Misc.	\$89.99				\$89.99

**Revenue** \$3,231.52  
**Expenses** \$3,905.46

**Revenue - Expense** -\$673.94

### Assets

Bank	\$3,267.62
Petty Cash	\$0.00
Thrifty Smile Card 1	\$0.00
Thrifty Smile Card 2	\$0.00

**Total Assets** \$3,267.62

membership fee	5
number of members	200

### Saanich Grant Category Summary

#### Revenue

Advertising	\$0.00
Bank Interest	\$0.47
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	\$740.00
Other Misc.	\$594.36
Other Office Supplies	\$268.74
Other Special Events	\$1,552.36
Photocopying	\$0.00
Stationery	\$0.00