



FCA Financial Statement

10-Jun-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	\$0.05	\$0.00			\$0.05
Donations	Donations	\$40.00	\$20.00	\$0.00	\$0.00	\$60.00
Insurance Grant	Other Insurance Grant	\$0.00	\$0.00			\$0.00
Membership	Membership	\$115.00	\$490.00			\$605.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assets	Other Misc.	\$0.00	\$0.00			\$0.00
Association Documents	Other Misc.	\$0.00	\$0.00			\$0.00
Bank Charges	Bank Charges	\$54.26	\$0.00			\$54.26
Liability Insurance	Other Liability Ins.	\$0.00	\$0.00			\$0.00
Miscellaneous	Other Misc.	\$797.87	\$0.00			\$797.87
	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	\$120.00	\$0.00			\$120.00
Special Events Food & Beverages	Other Special Events	\$310.29	\$0.00	\$0.00	\$0.00	\$310.29
Venues for Meetings	Other Meeting Venues	\$0.00	\$0.00			\$0.00
Website Expenses	Other Misc.	\$90.00				\$90.00

Revenue \$2,255.05

Expenses \$1,872.42

Revenue - Expense \$382.63

Assets

Bank	\$4,255.25
Petty Cash	\$0.00
Thrifty Smile Card 1	\$0.00
Thrifty Smile Card 2	\$0.00
Total Assets	\$4,255.25

membership fees	5
number of members	121

Saanich Grant Category Summary

Revenue

Advertising	\$0.00
Bank Interest	\$0.05
Donations	\$60.00
Other Insurance Grant	\$0.00
Membership	\$605.00
Operating Grant	\$1,100.00
Other Event Fee	\$0.00

Expense

Advertising	\$0.00
Bank Charges	\$54.26
Other Liability Ins.	\$0.00
Other Meeting Venues	\$0.00
Other Misc.	\$887.87
Other Office Supplies	\$0.00
Other Special Events	\$430.29
Photocopying	\$0.00
Stationery	\$0.00