



## FCA Financial Statement YTD

August 12, 2020

### Revenue

Advertising	\$0.00
Bank Interest	\$0.05
Donations	\$75.00
Insurance Grant	\$500.00
Membership	\$790.00
Operating Grant	\$1,100.00
Special Event Fee	\$0.00
	<b>\$2,465.05</b>

### Expense

AGM	\$0.00
AGM Food & Beverages	\$0.00
Assets	\$0.00
Association Documents	\$0.00
Bank Charges	\$54.26
Liability Insurance	\$800.00
Miscellaneous	\$897.87
Office Supplies	\$0.00
Photocopying/Printing	\$168.22
Special Events	\$120.00
Special Events Food & Beverages	\$310.29
Venues for Meetings	\$0.00
Website Expenses	\$90.00
	<b>\$2,440.64</b>

Revenue \$2,465.05

Expenses \$2,440.64

<b>Revenue - Expense</b>	<b>\$24.41</b>
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### Assets

Bank	\$3,912.03
Cash	\$0.00
Thrifty Smile Cards	\$0.00
<b>Total Assets</b>	<b>\$3,912.03</b>

membership fees	<b>\$5.00</b>
number of members	158