

# FCA Financial Statement

13-May-20

		From Chq Account	From Petty Cash	From Thrifty Smile Card #1	From Thrifty Smile Card #2	Total
<b>Saanich Grant Category</b>						
Advertising	Advertising	\$0.00	\$0.00			\$0.00
Bank Interest	Bank Interest	\$0.05	\$0.00			\$0.05
Donations	Donations	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
Insurance Grant	Other Insurance Grant	\$0.00	\$0.00			\$0.00
Membership	Membership	\$595.00	\$0.00			\$595.00
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	\$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
Micellaneous	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 \$1,140.05

Expenses \$1,872.42

Revenue - Expense **-\$732.37**

## Assets

Bank	\$3,155.25
Petty Cash	\$0.00
Thrifty Smile Card 1	\$0.00
Thrifty Smile Card 2	\$0.00

**Total Assets** \$3,155.25

membership fee **5**

number of members **119**

## Saanich Grant Category Summary

### Revenue

Advertising	\$0.00
Bank Interest	\$0.05
Donations	\$55.00
Other Insurance Grant	\$0.00
Membership	\$595.00
Operating Grant	\$0.00
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