



Financial Statement		YTD
Chq Account	2020-07-01	Total
	Petty Cash	
Advertising	\$0.00	\$0.00
Bank Interest	\$0.05	\$0.05
Donations	\$65.00	\$130.00
Insurance Grant	\$1,100.00	\$1,100.00
Membership	\$665.00	\$1,265.00
Operating Grant	\$0.00	\$0.00
Special Event Fee	\$0.00	\$0.00
Thrifty Smile Card 1		\$0.00
		\$2,495.05

Expense

AGM	\$0.00	\$0.00	\$0.00
AGM Food & Beverages	\$0.00	\$0.00	\$0.00
Assets	\$0.00	\$0.00	\$0.00
Association Documents	\$0.00	\$0.00	\$0.00
Bank Charges	\$54.26	\$0.00	\$54.26
Liability Insurance	\$800.00	\$0.00	\$800.00
Miscellaneous	\$797.87	\$0.00	\$797.87
Office Supplies	\$0.00	\$0.00	\$0.00
Photocopying/Printing	\$0.00	\$0.00	\$0.00
Special Events	\$120.00	\$0.00	\$120.00
Special Events Food & Beverages	\$310.29	\$0.00	\$310.29
Venues for Meetings	\$0.00	\$0.00	\$0.00
Website Expenses	\$90.00		\$90.00
			\$2,172.42

Revenue	\$2,995.05	
Expenses	\$2,672.42	
Revenue - Expense		<u>\$307.63</u>

Assets

Bank	\$3,545.25
Petty Cash	\$665.00
Thrifty Smile Card 1	\$0.00
Thrifty Smile Card 2	\$0.00
Total Assets	\$4,210.25

Membership Fee	\$5.00
# Members	134