



FCA Financial Statement YTD

September 9, 2020

Revenue

Advertising	\$0.00
Bank Interest	\$0.05
Donations	\$80.00
Insurance Grant	\$500.00
Membership	\$950.00
Operating Grant	\$1,100.00
Special Event Fee	\$0.00
	\$2,630.05

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
	\$2,440.64

Revenue \$2,630.05

Expenses \$2,440.64

Revenue - Expense	\$189.41
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Assets

Bank	\$4,077.03
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Total Assets	\$4,077.03

membership fees	\$5.00
number of members	190