



FCA Financial Statement YTD

November 11, 2020

Revenue

Advertising	\$0.00
Bank Interest	\$0.05
Donations	\$80.00
Insurance Grant	\$500.00
Membership	\$980.00
Operating Grant	\$1,100.00
Special Event Fee	\$0.00
	\$2,660.05

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	\$1,265.37
Office Supplies	\$23.64
Photocopying/Printing	\$271.19
Special Events	\$120.00
Special Events Food & Beverages	\$310.29
Venues for Meetings	\$67.20
Website Expenses	\$90.00
	\$3,001.95

Revenue \$2,660.05

Expenses \$3,001.95

Revenue - Expense	-\$341.90
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Assets

Bank	\$3,545.72
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Total Assets	\$3,545.72

membership fees	\$5.00
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number of members	196
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