



## FCA Financial Statement YTD

October 14, 2020

### Revenue

Advertising	\$0.00
Bank Interest	\$0.05
Donations	\$80.00
Insurance Grant	\$500.00
Membership	\$975.00
Operating Grant	\$1,100.00
Special Event Fee	\$0.00
	<b>\$2,655.05</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	\$44.80
Website Expenses	\$90.00
	<b>\$2,485.44</b>

Revenue \$2,655.05

Expenses \$2,485.44

<b>Revenue - Expense</b>	<b>\$169.61</b>
--------------------------	-----------------

### Assets

Bank	\$4,057.23
Cash	\$0.00
Thrifty Smile Cards	\$0.00
<b>Total Assets</b>	<b>\$4,057.23</b>

membership fees	<b>\$5.00</b>
number of members	195