



## FCA Financial Statement YTD

December 9, 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
	<b>\$2,660.05</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	\$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
	<b>\$3,001.95</b>

Revenue \$2,660.05

Expenses \$3,001.95

<b>Revenue - Expense</b>	<b>-\$341.90</b>
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### Assets

Bank	\$3,545.72
Cash	\$0.00
Thrifty Smile Cards	\$0.00
<b>Total Assets</b>	<b>\$3,545.72</b>

membership fees	<b>\$5.00</b>
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number of members	196
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