



## FCA Financial Statement YTD

January 10, 2021

### Revenue

Advertising	\$0.00
Bank Interest	\$0.00
Donations	\$0.00
Insurance Grant	\$0.00
Membership	\$130.00
Operating Grant	\$0.00
Special Event Fee	\$0.00
	<b>\$130.00</b>

Revenue      \$130.00

Expenses      \$0.00

### Expense

<b>Revenue - Expense</b>	<b>\$130.00</b>
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AGM	\$0.00
AGM Food & Beverages	\$0.00
Assets	\$0.00
Association Documents	\$0.00
Bank Charges	\$0.00
Liability Insurance	\$0.00
Miscellaneous	\$0.00
Office Supplies	\$0.00
Photocopying/Printing	\$0.00
Special Events	\$0.00
Special Events Food & Beverages	\$0.00
Venues for Meetings	\$0.00
Website Expenses	\$0.00
	<b>\$0.00</b>

#### Assets

Bank	\$3,725.72
Cash	\$40.00
Thrifty Smile Cards	\$0.00
<b>Total Assets</b>	<b>\$3,765.72</b>

membership fees	10
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number of members	13
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