



FCA Financial Statement YTD

February 9, 2021

Revenue

Advertising	\$0.00
Bank Interest	\$0.00
Donations	\$45.00
Insurance Grant	\$0.00
Membership	\$590.00
Operating Grant	\$0.00
Special Event Fee	\$0.00
	\$635.00

Revenue \$635.00

Expenses \$212.04

Expense

Revenue - Expense	\$422.96
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AGM	\$0.00
AGM Food & Beverages	\$0.00
Assets	\$0.00
Association Documents	\$40.00
Bank Charges	\$0.00
Liability Insurance	\$0.00
Miscellaneous	\$44.80
Office Supplies	\$37.24
Photocopying/Printing	\$0.00
Special Events	\$0.00
Special Events Food & Beverages	\$0.00
Venues for Meetings	\$0.00
Website Expenses	\$90.00
	\$212.04

Assets

Bank	\$3,968.68
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Total Assets	\$3,968.68

membership fees	10
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number of members	59
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