



FCA Financial Statement YTD

April 12, 2021

Revenue

Advertising	\$0.00
Bank Interest	\$0.00
Donations	\$85.00
Insurance Grant	\$0.00
Membership	\$1,610.00
Operating Grant	\$0.00
Special Event Fee	\$0.00
	\$1,695.00

Revenue \$1,695.00

Expenses \$234.44

Expense

Revenue - Expense	\$1,460.56
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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	\$0.00
Office Supplies	\$37.24
Photocopying/Printing	\$0.00
Special Events	\$0.00
Special Events Food & Beverages	\$0.00
Venues for Meetings	\$67.20
Website Expenses	\$90.00
	\$234.44

Assets

Bank	\$5,006.28
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Total Assets	\$5,006.28

membership fees	10
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number of members	161
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