



## FCA Financial Statement YTD

March 8, 2021

### Revenue

Advertising	\$0.00
Bank Interest	\$0.00
Donations	\$55.00
Insurance Grant	\$0.00
Membership	\$650.00
Operating Grant	\$0.00
Special Event Fee	\$0.00
	<b>\$705.00</b>

Revenue \$705.00

Expenses \$234.44

### Expense

**Revenue - Expense \$470.56**

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
	<b>\$234.44</b>

### Assets

Bank	\$3,986.28
Cash	\$30.00
Thrifty Smile Cards	\$0.00
<b>Total Assets</b>	<b>\$4,016.28</b>

membership fees 10

number of members 65