



FCA Financial Statement YTD

June 8, 2021

Revenue

Advertising	\$0.00
Bank Interest	\$0.00
Donations	\$120.00
Insurance Grant	\$0.00
Membership	\$1,920.00
Operating Grant	\$1,100.00
Special Event Fee	\$0.00
	<u>\$3,140.00</u>

Revenue \$3,140.00

Expenses \$355.38

Expense

Revenue - Expense	\$2,784.62
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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	\$90.98
Photocopying/Printing	\$0.00
Special Events	\$0.00
Special Events Food & Beverages	\$0.00
Venues for Meetings	\$134.40
Website Expenses	\$90.00
	<u>\$355.38</u>

Assets

Bank	\$6,310.34
Cash	\$20.00
Thrifty Smile Cards	\$0.00
Total Assets	\$6,330.34

membership fees	10
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number of members	192
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