



FCA Financial Statement YTD

July 13, 2021

Revenue

Advertising	\$0.00
Bank Interest	\$0.00
Donations	\$120.00
Insurance Grant	\$850.00
Membership	\$1,990.00
Operating Grant	\$1,100.00
Special Event Fee	\$0.00
	\$4,060.00

Revenue \$4,060.00

Expenses \$1,227.78

Expense

Revenue - Expense	\$2,832.22
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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	\$850.00
Miscellaneous	\$0.00
Office Supplies	\$90.98
Photocopying/Printing	\$0.00
Special Events	\$0.00
Special Events Food & Beverages	\$0.00
Venues for Meetings	\$156.80
Website Expenses	\$90.00
	\$1,227.78

Assets

Bank	\$6,377.94
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Total Assets	\$6,377.94

membership fees	10
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number of members	199
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