



FCA Financial Statement YTD

October 11, 2021

Revenue

Advertising	\$0.00
Bank Interest	\$0.00
Donations	\$120.00
Insurance Grant	\$850.00
Membership	\$2,100.00
Operating Grant	\$1,100.00
Special Event Fee	\$0.00
	\$4,170.00

Revenue \$4,170.00

Expenses \$2,981.29

Expense

Revenue - Expense	\$1,188.71
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AGM	\$0.00
AGM Food & Beverages	\$0.00
Assets	\$1,083.04
Association Documents	\$40.00
Bank Charges	\$0.00
Liability Insurance	\$850.00
Miscellaneous	\$570.72
Office Supplies	\$90.98
Photocopying/Printing	\$24.56
Special Events	\$0.00
Special Events Food & Beverages	\$7.99
Venues for Meetings	\$224.00
Website Expenses	\$90.00
	\$2,981.29

Assets

Bank	\$4,734.43
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Total Assets	\$4,734.43

membership fees	10
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number of members	210
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