



## FCA Financial Statement YTD

31 December, 2021

### Revenue

Advertising	\$0.00		
Bank Interest	\$0.00	Past month:	
Donations	\$120.00	Revenue	\$90.00
Insurance Grant	\$850.00	Expenses	\$203.67
Membership	\$2,190.00	<b>Revenue - Expense</b>	<b>-\$113.67</b>
Operating Grant	\$1,100.00		
Special Event Fee	\$0.00		
	<b>\$4,260.00</b>	Year to date:	
		Revenue	\$4,260.00
		Expenses	\$3,605.17

### Expense

AGM	\$290.95	<b>Revenue - Expense</b>	<b>\$654.83</b>
AGM Food & Beverages	\$48.79		
Assets	\$1,083.04		
Association Documents	\$130.00		
Bank Charges	\$0.00		
Liability Insurance	\$850.00	<b>Assets</b>	
Miscellaneous	\$645.34	Bank	\$4,160.55
Office Supplies	\$114.16	Cash	\$40.00
Photocopying/Printing	\$52.63	Thrifty Smile Cards	\$0.00
Special Events	\$0.00	<b>Total Assets</b>	<b>\$4,200.55</b>
Special Events Food & Beverages	\$7.99		
Venues for Meetings	\$268.80		
Website Expenses	\$113.47	membership fees	10
	<b>\$3,605.17</b>	number of members	210
		no. of members	
		who paid for 2022	9