



FCA Financial Statement YTD

December 6, 2021

Revenue

Advertising	\$0.00		
Bank Interest	\$0.00	Past month:	
Donations	\$120.00	Revenue	\$0.00
Insurance Grant	\$850.00	Expenses	\$149.26
Membership	\$2,100.00	Revenue - Expense	-\$149.26
Operating Grant	\$1,100.00		
Special Event Fee	\$0.00		
	\$4,170.00	Year to date:	

Revenue \$4,170.00

Expenses \$3,401.50

Expense

Revenue - Expense \$768.50

AGM	\$270.95	
AGM Food & Beverages	\$48.79	
Assets	\$1,083.04	
Association Documents	\$40.00	
Bank Charges	\$0.00	
Liability Insurance	\$850.00	
Miscellaneous	\$620.72	
Office Supplies	\$90.98	
Photocopying/Printing	\$52.63	
Special Events	\$0.00	
Special Events Food & Beverages	\$7.99	
Venues for Meetings	\$246.40	
Website Expenses	\$90.00	
	\$3,401.50	

Assets

Bank \$4,314.22

Cash \$0.00

Thrifty Smile Cards \$0.00

Total Assets \$4,314.22

membership fees 10

number of members 210