



FCA Financial Statement YTD

January 10, 2022

Revenue

Advertising	\$0.00		
Bank Interest	\$0.00	Past month:	
Donations	\$0.00	Revenue	\$260.00
Insurance Grant	\$0.00	Expenses	\$0.00
Membership	\$260.00	Revenue - Expense	\$260.00
Operating Grant	\$0.00		
Special Event Fee	\$0.00		
	\$260.00	Year to date:	
		Revenue	\$260.00
		Expenses	\$0.00

Expense

AGM	\$0.00	Revenue - Expense	\$260.00
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$0.00		
Liability Insurance	\$0.00		
Miscellaneous	\$0.00		
Office Supplies	\$0.00		
Photocopying/Printing	\$0.00		
Special Events	\$0.00		
Special Events Food & Beverages	\$0.00		
Venues for Meetings	\$0.00		
Website Expenses	\$0.00		
	\$0.00		

Assets	
Bank	\$4,370.55
Cash	\$90.00
Thrifty Smile Cards	\$0.00
Total Assets	\$4,460.55

membership fees	10
no. of members, 2022	35
no. of members who paid in 2021	9