



FCA Financial Statement YTD

February 7, 2022

Revenue

Advertising	\$0.00		
Bank Interest	\$0.00	Past month:	
Donations	\$90.00	Revenue	\$530.00
Insurance Grant	\$0.00	Expenses	\$100.00
Membership	\$690.00	Revenue - Expense	\$430.00
Operating Grant	\$0.00		
Special Event Fee	\$0.00		
	\$780.00	Year to date:	

Revenue \$780.00

Expenses \$100.00

Expense

		Revenue - Expense	\$680.00
AGM	\$0.00		
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$0.00		
Liability Insurance	\$0.00		
Miscellaneous	\$100.00		
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		
	\$100.00		

Assets

Bank \$4,830.55

Cash \$50.00

Thrifty Smile Cards \$0.00

Total Assets \$4,880.55

membership fees	10
no. of members, 2022	78
no. of members who paid in 2021	9