



FCA Financial Statement YTD

April 3, 2022

Revenue

Advertising	\$0.00		
Bank Interest	\$0.00	Past month:	
Donations	\$120.00	Revenue	\$1,600.00
Insurance Grant	\$0.00	Expenses	\$22.40
Membership	\$1,740.00	Revenue - Expense	\$1,577.60
Operating Grant	\$1,100.00		
Special Event Fee	\$0.00		
	\$2,960.00	Year to date:	

Revenue \$2,960.00

Expenses \$333.87

Expense

Revenue - Expense \$2,626.13

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	\$166.67		
Photocopying/Printing	\$0.00		
Special Events	\$0.00		
Special Events Food & Beverages	\$0.00		
Venues for Meetings	\$67.20		
Website Expenses	\$0.00		
	\$333.87		

Assets

Bank	\$6,826.68
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Total Assets	\$6,826.68

membership fees	10
no. of members, 2022	183
no. of members	
who paid in 2021	9

Of the 9 members listed separately, 2 were free memberships and 7 paid for 2022 but in fiscal 2021.