



FCA Financial Statement YTD

June 6, 2022

Revenue

Advertising	\$0.00		
Bank Interest	\$0.00	Past month:	
Donations	\$125.00	Revenue	\$80.00
Insurance Grant	\$0.00	Expenses	\$473.84
Membership	\$2,050.00	Revenue - Expense	-\$393.84
Operating Grant	\$1,100.00		
Special Event Fee	\$0.00		
	\$3,275.00	Year to date:	

Revenue \$3,275.00

Expenses \$936.63

Expense

Revenue - Expense	\$2,338.37
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AGM	\$0.00	
AGM Food & Beverages	\$0.00	
Assets	\$0.00	
Association Documents	\$0.00	
Bank Charges	\$0.00	
Liability Insurance	\$0.00	
Miscellaneous	\$139.99	
Office Supplies	\$166.67	
Photocopying/Printing	\$0.00	
Special Events	\$153.67	
Special Events Food & Beverages	\$297.77	
Venues for Meetings	\$112.00	
Website Expenses	\$66.53	
	\$936.63	

Assets

Bank	\$6,448.92
Cash	\$90.00
Thrifty Smile Cards	\$0.00
Total Assets	\$6,538.92

membership fees	10
no. of members, 2022	214
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.