



## FCA Financial Statement YTD

March 7, 2022

### Revenue

Advertising	\$0.00		
Bank Interest	\$0.00	Past month:	
Donations	\$120.00	Revenue	\$580.00
Insurance Grant	\$0.00	Expenses	\$211.47
Membership	\$1,240.00	<b>Revenue - Expense</b>	<b>\$368.53</b>
Operating Grant	\$0.00		
Special Event Fee	\$0.00		
	<b>\$1,360.00</b>	Year to date:	

Revenue \$1,360.00

Expenses \$311.47

### Expense

AGM	\$0.00	<b>Revenue - Expense</b>	<b>\$1,048.53</b>
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	\$44.80		
Website Expenses	\$0.00		
	<b>\$311.47</b>		

#### Assets

Bank \$4,679.08

Cash \$570.00

Thrifty Smile Cards \$0.00

**Total Assets \$5,249.08**

membership fees	10
no. of members, 2022	133
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.