



FCA Financial Statement YTD

May 9, 2022

Revenue

Advertising	\$0.00		
Bank Interest	\$0.00	Past month:	
Donations	\$125.00	Revenue	\$225.00
Insurance Grant	\$0.00	Expenses	\$128.92
Membership	\$1,960.00	Revenue - Expense	\$96.08
Operating Grant	\$1,100.00		
Special Event Fee	\$0.00		
	\$3,185.00	Year to date:	
		Revenue	\$3,185.00
		Expenses	\$462.79

Expense

AGM	\$0.00	Revenue - Expense	\$2,722.21
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$0.00		
Liability Insurance	\$0.00		
Miscellaneous	\$139.99	Assets	
Office Supplies	\$166.67	Bank	\$6,902.76
Photocopying/Printing	\$0.00	Cash	\$20.00
Special Events	\$0.00	Thrifty Smile Cards	\$0.00
Special Events Food & Beverages	\$0.00	Total Assets	\$6,922.76
Venues for Meetings	\$89.60		
Website Expenses	\$66.53	membership fees	10
	\$462.79	no. of members, 2022	205
		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.