



FCA Financial Statement YTD

July 19, 2022

Revenue

Advertising	\$0.00		
Bank Interest	\$0.00	Past month:	
Donations	\$125.00	Revenue	\$4,095.00
Insurance Grant	\$850.00	Expenses	\$1,059.79
Membership	\$2,200.00	Revenue - Expense	\$3,035.21
Operating Grant	\$1,100.00		
Special Event Fee	\$3,095.00		
	\$7,370.00	Year to date:	

Revenue \$7,370.00

Expenses \$1,996.42

Expense

Revenue - Expense \$5,373.58

AGM	\$0.00		
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$0.00		
Liability Insurance	\$900.00		
Miscellaneous	\$254.98		
Office Supplies	\$166.67		
Photocopying/Printing	\$0.00		
Special Events	\$153.67		
Special Events Food & Beverages	\$297.77		
Venues for Meetings	\$156.80		
Website Expenses	\$66.53		
	\$1,996.42		

Assets

Bank \$9,504.13

Cash \$70.00

Thrifty Smile Cards \$0.00

Total Assets \$9,574.13

membership fees	10
no. of members, 2022	229
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.