



FCA Financial Statement YTD

September 6, 2022

Revenue

Advertising	\$0.00		
Refunds	\$20.05	Past month:	
Donations	\$125.00	Revenue	\$20.05
Insurance Grant	\$850.00	Expenses	\$3,026.65
Membership	\$2,200.00	Revenue - Expense	-\$3,006.60
Operating Grant	\$1,100.00		
Special Event Grant	\$3,095.00		
	\$7,390.05	Year to date:	

Revenue \$7,390.05

Expenses \$5,023.07

Expense

Revenue - Expense	\$2,366.98
--------------------------	-------------------

AGM	\$0.00	
AGM Food & Beverages	\$0.00	
Assets	\$0.00	
Association Documents	\$0.00	
Bank Charges	\$0.00	
Liability Insurance	\$1,000.00	
Miscellaneous	\$2,995.96	
Office Supplies	\$166.67	
Photocopying/Printing	\$0.00	
Special Events	\$178.67	
Special Events Food & Beverages	\$436.04	
Venues for Meetings	\$179.20	
Website Expenses	\$66.53	
	\$5,023.07	

Assets

Bank	\$6,567.53
Cash	\$0.00
Thrifty Smile Cards	\$300.00
Superstore gift card	\$100.00
Total Assets	\$6,967.53

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.

The road mural expenses and refunds are accounted for and leave a balance of \$199.07 in the special event grant.