



## FCA Financial Statement YTD

August 8, 2022

### Revenue

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

Revenue \$7,370.00

Expenses \$2,096.42

### Expense

<b>Revenue - Expense</b>	<b>\$5,273.58</b>
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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	\$1,000.00	
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	
	<b>\$2,096.42</b>	

#### Assets

Bank	\$9,474.13
Cash	\$0.00
Thrifty Smile Cards	\$0.00
<b>Total Assets</b>	<b>\$9,474.13</b>

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.