



FCA Financial Statement YTD

October 9, 2022

Revenue

Advertising	\$0.00		
Refunds	\$20.05	Past month:	
Donations	\$135.00	Revenue	\$10.00
Insurance Grant	\$850.00	Expenses	\$594.78
Membership	\$2,200.00	Revenue - Expense	-\$584.78
Operating Grant	\$1,100.00		
Special Event Grant	\$3,095.00		
	\$7,400.05	Year to date:	

Revenue \$7,400.05

Expenses \$6,017.85

Expense

Revenue - Expense \$1,382.20

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	\$3,040.74		
Office Supplies	\$247.06		
Photocopying/Printing	\$0.00		
Special Events	\$504.63		
Special Events Food & Beverages	\$934.89		
Venues for Meetings	\$224.00		
Website Expenses	\$66.53		
	\$6,017.85		

Assets

Bank	\$5,982.75
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$5,982.75

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.