



FCA Financial Statement YTD

November 15, 2022

Revenue

Advertising	\$0.00		
Refunds	\$20.05	Past month:	
Donations	\$135.00	Revenue	\$0.00
Insurance Grant	\$850.00	Expenses	\$95.00
Membership	\$2,200.00	Revenue - Expense	-\$95.00
Operating Grant	\$1,100.00		
Special Event Grant	\$3,095.00		
	\$7,400.05	Year to date:	

Revenue \$7,400.05

Expenses \$6,112.85

Expense

Revenue - Expense	\$1,287.20
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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	\$3,135.74	
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	
	\$6,112.85	

Assets

Bank	\$5,887.75
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$5,887.75

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.