



FCA Financial Statement YTD

December 5, 2022

Revenue

Advertising	\$0.00		
Refunds	\$20.05	Past month:	
Donations	\$135.00	Revenue	\$70.00
Insurance Grant	\$850.00	Expenses	\$348.13
Membership	\$2,270.00	Revenue - Expense	-\$278.13
Operating Grant	\$1,100.00		
Road Mural Grant	\$3,095.00		
	\$7,470.05	Year to date:	

Revenue \$7,470.05

Expenses \$6,365.98

Expense

Revenue - Expense	\$1,104.07
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AGM	\$114.55		
AGM Food & Beverages	\$65.43		
Road Mural Expenses	\$2,915.98		
Association Documents	\$40.00		
Bank Charges	\$0.00		
Liability Insurance	\$1,000.00		
Miscellaneous	\$219.76		
Office Supplies	\$247.06		
Photocopying/Printing	\$10.75		
Special Events	\$504.63		
Special Events Food & Beverages	\$934.89		
Venues for Meetings	\$246.40		
Website Expenses	\$66.53		
	\$6,365.98		

Assets

Bank	\$5,704.62
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$5,704.62

membership fees	10
no. of members, 2022	233
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.

Three members have paid their membership for next year.