



FCA Financial Statement YTD

March 4, 2023

Revenue

Advertising	\$0.00		
Refunds	\$75.00	Past month:	
Donations	\$60.00	Revenue	\$1,115.00
Insurance Grant	\$0.00	Expenses	\$1,134.17
Membership	\$1,370.00	Revenue - Expense	-\$19.17
Operating Grant	\$0.00		
Road Mural Grant	\$0.00		
	\$1,505.00	Year to date:	
		Revenue	\$1,505.00
		Expenses	\$1,134.17

Expense

AGM	\$0.00	Revenue - Expense	\$370.83
AGM Food & Beverages	\$0.00		
Road Mural Expenses			
Association Documents	\$0.00		
Bank Charges	\$0.00		
Liability Insurance	\$0.00		
Miscellaneous	\$0.00		
Office Supplies	\$0.00		
Photocopying/Printing	\$0.00		
Special Events	\$1,066.97		
Special Events Food & Beverages	\$0.00		
Venues for Meetings	\$67.20		
Website Expenses	\$0.00		
	\$1,134.17		

Assets

Bank	\$5,805.45
Cash	\$270.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$6,075.45

membership fees	10
no. of members, 2023	140
no. of members who paid in 2022	3