



## FCA Financial Statement YTD

February 8, 2023

### Revenue

|                  |                 |                          |                 |
|------------------|-----------------|--------------------------|-----------------|
| Advertising      | \$0.00          |                          |                 |
| Refunds          | \$0.00          | Past month:              |                 |
| Donations        | \$50.00         | Revenue                  | \$370.00        |
| Insurance Grant  | \$0.00          | Expenses                 | \$0.00          |
| Membership       | \$320.00        | <b>Revenue - Expense</b> | <b>\$370.00</b> |
| Operating Grant  | \$0.00          |                          |                 |
| Road Mural Grant | \$0.00          |                          |                 |
|                  | <b>\$370.00</b> | Year to date:            |                 |

### Expense

|                                 |               |  |  |
|---------------------------------|---------------|--|--|
| AGM                             | \$0.00        |  |  |
| 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                  | \$0.00        |  |  |
| Special Events Food & Beverages | \$0.00        |  |  |
| Venues for Meetings             | \$0.00        |  |  |
| Website Expenses                | \$0.00        |  |  |
|                                 | <b>\$0.00</b> |  |  |

| Assets               |                   |
|----------------------|-------------------|
| Bank                 | \$5,954.62        |
| Cash                 | \$120.00          |
| Thrifty Smile Cards  | \$0.00            |
| Superstore gift card | \$0.00            |
| <b>Total Assets</b>  | <b>\$6,074.62</b> |

|                      |    |
|----------------------|----|
| membership fees      | 10 |
| no. of members, 2023 | 35 |
| no. of members       |    |
| who paid in 2022     | 3  |

Our assets include \$199.07 remaining from the road mural grant.

Three members have paid their membership for next year.