



FCA Financial Statement YTD

April 9, 2023

Revenue

Advertising	\$0.00		
Refunds	\$75.00	Past month:	
Donations	\$60.00	Revenue	\$380.00
Insurance Grant	\$0.00	Expenses	\$441.77
Membership	\$1,730.00	Revenue - Expense	-\$61.77
Operating Grant	\$0.00		
Road Mural Grant	\$0.00		
	<u>\$1,865.00</u>	Year to date:	
		Revenue	\$1,865.00
		Expenses	\$1,575.94

Expense

AGM	\$0.00	Revenue - Expense	\$289.06
AGM Food & Beverages	\$0.00		
Road Mural Expenses			
Association Documents	\$0.00		
Bank Charges	\$0.00		
Liability Insurance	\$0.00		
Miscellaneous	\$150.00		
Office Supplies	\$30.23		
Photocopying/Printing	\$147.48		
Special Events	\$1,066.97		
Special Events Food & Beverages	\$0.00		
Venues for Meetings	\$91.26		
Website Expenses	\$90.00		
	<u>\$1,575.94</u>		

Assets	
Bank	\$5,813.68
Cash	\$180.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$5,993.68

membership fees	10
no. of members, 2023	178
no. of members who paid in 2022	3
Free members	2

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

Three members have paid their membership for next year.

Two members were not required to pay.