



FCA Financial Statement YTD

September 17, 2023

Revenue

Advertising	\$0.00		
Refunds	\$107.52	Past month:	
Donations	\$420.00	Revenue	\$52.52
Insurance Grant	\$850.00	Expenses	\$982.31
Membership	\$2,140.00	Revenue - Expense	-\$929.79
Operating Grant	\$1,100.00		
Road Mural Grant	\$0.00		
	\$4,617.52	Year to date:	

Revenue \$4,617.52

Expenses \$4,541.60

Expense

AGM	\$0.00	Revenue - Expense	\$75.92
AGM Food & Beverages	\$0.00		
Road Mural Expenses	\$289.39		
Association Documents	\$0.00		
Bank Charges	\$96.26		
Liability Insurance	\$900.00		
Miscellaneous	\$303.61		
Office Supplies	\$30.23		
Photocopying/Printing	\$601.52		
Special Events	\$1,567.18		
Special Events Food & Beverages	\$357.35		
Venues for Meetings	\$211.56		
Website Expenses	\$184.50		
	\$4,541.60		

Assets

Bank	\$5,780.54
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$5,780.54

membership fees	10
no. of members, 2023	219
no. of members	
who paid in 2022	3
Free members	2

All of the road mural grant has now been spent.

Three members paid their membership in 2022.

Two members were not required to pay.