



FCA Financial Statement YTD

June 4, 2023

Revenue

Advertising	\$0.00		
Refunds	\$75.00	Past month:	
Donations	\$70.00	Revenue	\$400.00
Insurance Grant	\$0.00	Expenses	\$566.67
Membership	\$2,120.00	Revenue - Expense	-\$166.67
Operating Grant	\$0.00		
Road Mural Grant	\$0.00		
	\$2,265.00	Year to date:	

Revenue \$2,265.00

Expenses \$2,142.61

Expense

		Revenue - Expense	\$122.39
AGM	\$0.00		
AGM Food & Beverages	\$0.00		
Road Mural Expenses			
Association Documents	\$0.00		
Bank Charges	\$0.00		
Liability Insurance	\$0.00		
Miscellaneous	\$238.57		
Office Supplies	\$30.23		
Photocopying/Printing	\$601.52		
Special Events	\$1,066.97		
Special Events Food & Beverages	\$0.00		
Venues for Meetings	\$115.32		
Website Expenses	\$90.00		
	\$2,142.61		

Assets

Bank	\$5,827.01
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$5,827.01

membership fees	10
no. of members, 2023	217
no. of members who paid in 2022	3
Free members	2

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

Three members paid their membership in 2022.

Two members were not required to pay.