



FCA Financial Statement YTD

August 6, 2023

Revenue

Advertising	\$0.00		
Refunds	\$75.00	Past month:	
Donations	\$70.00	Revenue	\$1,950.00
Insurance Grant	\$850.00	Expenses	\$1,066.68
Membership	\$2,120.00	Revenue - Expense	\$883.32
Operating Grant	\$1,100.00		
Road Mural Grant	\$0.00		
	\$4,215.00	Year to date:	

Revenue \$4,215.00

Expenses \$3,209.29

Expense

Revenue - Expense \$1,005.71

AGM	\$0.00		
AGM Food & Beverages	\$0.00		
Road Mural Expenses			
Association Documents	\$0.00		
Bank Charges	\$0.00		
Liability Insurance	\$900.00		
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	\$187.50		
Website Expenses	\$184.50		
	\$3,209.29		

Assets

Bank	\$6,710.33
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$6,710.33

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.