



FCA Financial Statement YTD

October 15, 2023

Revenue

Advertising	\$25.00		
Refunds	\$107.52	Past month:	
Donations	\$420.00	Revenue	\$45.00
Insurance Grant	\$850.00	Expenses	\$0.00
Membership	\$2,160.00	Revenue - Expense	\$45.00
Operating Grant	\$1,100.00		
Road Mural Grant	\$0.00		
	\$4,662.52	Year to date:	

Revenue \$4,662.52

Expenses \$4,944.93

Expense

		Revenue - Expense	-\$282.41
AGM	\$0.00		
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	\$760.68		
Venues for Meetings	\$211.56		
Website Expenses	\$184.50		
	\$4,944.93		

Assets

Bank	\$5,422.21
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$5,422.21

membership fees	10
no. of members, 2023	221
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.