



## FCA Financial Statement YTD

November 17, 2023

### Revenue

Advertising	\$25.00		
Refunds	\$107.52	Past month:	
Donations	\$420.00	Revenue	\$0.00
Insurance Grant	\$850.00	Expenses	\$118.56
Membership	\$2,160.00	<b>Revenue - Expense</b>	<b>-\$118.56</b>
Operating Grant	\$1,100.00		
Road Mural Grant	\$0.00		
	<b>\$4,662.52</b>	Year to date:	

Revenue \$4,662.52

Expenses \$5,111.61

### Expense

		<b>Revenue - Expense</b>	<b>-\$449.09</b>
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	\$283.74		
Website Expenses	\$279.00		
	<b>\$5,111.61</b>		

### Assets

Bank	\$5,255.53
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
<b>Total Assets</b>	<b>\$5,255.53</b>

membership fees	10
no. of members, 2023	222
no. of members who paid in 2022	3
Free members	3

All of the road mural grant has now been spent.

Three members paid their membership in 2022.

Two members were not required to pay.