



FCA Financial Statement End-of-Year

December 31, 2023

Revenue

Advertising	\$25.00		
Refunds	\$157.40	Past month:	
Donations	\$420.00	Revenue	\$49.88
Insurance Grant	\$850.00	Expenses	\$195.97
Membership	\$2,160.00	Revenue - Expense	-\$146.09
Operating Grant	\$1,100.00		
Road Mural Grant	\$0.00		
	\$4,712.40	Year to date:	

Revenue \$4,712.40

Expenses \$5,426.63

Expense

AGM	\$48.00	Revenue - Expense	-\$714.23
AGM Food & Beverages	\$111.60		
Road Mural Expenses	\$289.39		
Association Documents	\$40.00		
Bank Charges	\$106.76		
Liability Insurance	\$900.00		
Miscellaneous	\$311.44		
Office Supplies	\$55.24		
Photocopying/Printing	\$601.52		
Special Events	\$1,567.18		
Special Events Food & Beverages	\$785.23		
Venues for Meetings	\$307.80		
Website Expenses	\$302.47		
	\$5,426.63		

Assets

Bank	\$4,990.39
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$4,990.39

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.