



FCA Financial Statement YTD

February 10, 2024

Revenue

Advertising	\$75.00		
Refunds	\$0.00	Past month:	
Donations	\$80.00	Revenue	\$1,335.00
Insurance Grant	\$0.00	Expenses	\$896.32
Membership	\$1,200.00	Revenue - Expense	\$438.68
Operating Grant	\$0.00		
Road Mural Grant	\$0.00		
	\$1,355.00	Year to date:	

	Revenue	\$1,355.00
	Expenses	\$896.32

Expense

AGM	\$0.00		
AGM Food & Beverages	\$0.00		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$6.00		
Liability Insurance	\$0.00		
Miscellaneous	\$0.00		
Office Supplies	\$21.59		
Photocopying/Printing	\$0.00		
Special Events	\$525.00		
Special Events Food & Beverages	\$0.00		
Venues for Meetings	\$249.23		
Website Expenses	\$94.50		
	\$896.32		

Assets	
Bank	\$5,449.07
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$5,449.07

membership fees	10
no. of members, 2024	120