



FCA Financial Statement YTD

March 9, 2024

Revenue

Advertising	\$75.00		
Refunds	\$0.00	Past month:	
Donations	\$280.00	Revenue	\$640.00
Insurance Grant	\$0.00	Expenses	\$1,285.50
Membership	\$1,640.00	Revenue - Expense	-\$645.50
Operating Grant	\$0.00		
Road Mural Grant	\$0.00		
	\$1,995.00	Year to date:	

	Revenue	\$1,995.00
	Expenses	\$2,621.40

Expense

AGM	\$0.00		
AGM Food & Beverages	\$0.00		
Assets	\$1,003.75		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$13.50		
Liability Insurance	\$0.00		
Miscellaneous	\$0.00		
Office Supplies	\$21.59		
Photocopying/Printing	\$0.00		
Special Events	\$842.36		
Special Events Food & Beverages	\$396.47		
Venues for Meetings	\$249.23		
Website Expenses	\$94.50		
	\$2,621.40		

Assets	
Bank	\$4,363.99
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$4,363.99

membership fees	10
no. of members, 2024	164