



FCA Financial Statement YTD

May 4, 2024

Revenue

Advertising	\$200.00		
Refunds	\$0.00	Past month:	
Donations	\$300.00	Revenue	\$655.00
Insurance Grant	\$0.00	Expenses	\$96.00
Membership	\$2,150.00	Revenue - Expense	\$559.00
Operating Grant	\$0.00		
Road Mural Grant	\$0.00		
	\$2,650.00	Year to date:	

Revenue \$2,650.00

Expenses \$2,717.40

Expense

		Revenue - Expense	-\$67.40
AGM	\$0.00		
AGM Food & Beverages	\$0.00		
Assets	\$1,003.75		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$15.00		
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	\$189.00		
	\$2,717.40		

Assets

Bank	\$4,922.99
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$4,922.99

membership fees	10
no. of members, 2024	215