



FCA Financial Statement YTD

June 16, 2024

Revenue

Advertising	\$200.00		
Refunds	\$0.00	Past month:	
Donations	\$300.00	Revenue	\$1,990.00
Insurance Grant	\$850.00	Expenses	\$901.50
Membership	\$2,190.00	Revenue - Expense	\$1,088.50
Operating Grant	\$1,100.00		
Road Mural Grant	\$0.00		
	\$4,640.00	Year to date:	

Revenue \$4,640.00

Expenses \$3,618.90

Expense

AGM	\$0.00	Revenue - Expense	\$1,021.10
AGM Food & Beverages	\$0.00		
Assets	\$1,003.75		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$16.50		
Liability Insurance	\$900.00	Assets	
Miscellaneous	\$0.00	Bank	\$6,011.49
Office Supplies	\$21.59	Cash	\$0.00
Photocopying/Printing	\$0.00	Thrifty Smile Cards	\$0.00
Special Events	\$842.36	Superstore gift card	\$0.00
Special Events Food & Beverages	\$396.47	Total Assets	\$6,011.49
Venues for Meetings	\$249.23		
Website Expenses	\$189.00	membership fees	10
	\$3,618.90	no. of members, 2024	219