



FCA Financial Statement YTD

August 10, 2024

Revenue

Advertising	\$200.00		
Refunds	\$0.00	Past month:	
Donations	\$300.00	Revenue	\$0.00
Insurance Grant	\$850.00	Expenses	\$96.00
Membership	\$2,190.00	Revenue - Expense	-\$96.00
Operating Grant	\$1,100.00		
Road Mural Grant	\$0.00		
	\$4,640.00	Year to date:	

Revenue \$4,640.00

Expenses \$3,714.90

Expense

		Revenue - Expense	\$925.10
AGM	\$0.00		
AGM Food & Beverages	\$0.00		
Assets	\$1,003.75		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$18.00		
Liability Insurance	\$900.00		
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	\$283.50		
	\$3,714.90		

Assets

Bank	\$5,915.49
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$5,915.49

membership fees	10
no. of members, 2024	219