



FCA Financial Statement YTD

September 9, 2024

Revenue

Advertising	\$200.00		
Refunds	\$0.00	Past month:	
Donations	\$600.00	Revenue	\$0.00
Insurance Grant	\$850.00	Expenses	\$1,121.97
Membership	\$2,190.00	Revenue - Expense	-\$1,121.97
Operating Grant	\$1,100.00		
Road Mural Grant	\$0.00		
	\$4,940.00	Year to date:	

Revenue \$4,940.00

Expenses \$5,136.87

Expense

		Revenue - Expense	-\$196.87
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	\$19.02		
Office Supplies	\$21.59		
Photocopying/Printing	\$0.00		
Special Events	\$1,521.36		
Special Events Food & Beverages	\$1,120.42		
Venues for Meetings	\$249.23		
Website Expenses	\$283.50		
	\$5,136.87		

Assets

Bank \$4,793.52

Cash \$0.00

Thrifty Smile Cards \$0.00

Superstore gift card \$0.00

Total Assets \$4,793.52

membership fees 10

no. of members, 2024 219