



FCA Financial Statement YTD

November 2, 2024

Revenue

Advertising	\$275.00		
Refunds	\$0.00	Past month:	
Donations	\$600.00	Revenue	\$75.00
Insurance Grant	\$850.00	Expenses	\$266.50
Membership	\$2,210.00	Revenue - Expense	-\$191.50
Operating Grant	\$1,100.00		
Road Mural Grant	\$0.00		
	\$5,035.00	Year to date:	

Revenue \$5,035.00

Expenses \$5,404.87

Expense

AGM	\$0.00	Revenue - Expense	-\$369.87
AGM Food & Beverages	\$0.00		
Assets	\$1,003.75		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$25.50		
Liability Insurance	\$900.00	Assets	
Miscellaneous	\$19.02	Bank	\$4,620.52
Office Supplies	\$21.59	Cash	\$0.00
Photocopying/Printing	\$0.00	Thrifty Smile Cards	\$0.00
Special Events	\$1,647.98	Superstore gift card	\$0.00
Special Events Food & Beverages	\$1,120.42	Total Assets	\$4,620.52
Venues for Meetings	\$249.23		
Website Expenses	\$417.38	membership fees	10
	\$5,404.87	no. of members, 2024	221