



FCA Financial Statement YTD

October 5, 2024

Revenue

Advertising	\$200.00			
Refunds	\$0.00	Past month:		
Donations	\$600.00		Revenue	\$20.00
Insurance Grant	\$850.00		Expenses	\$1.50
Membership	\$2,210.00		Revenue - Expense	\$18.50
Operating Grant	\$1,100.00			
Road Mural Grant	\$0.00			
	\$4,960.00	Year to date:		

Revenue	\$4,960.00
Expenses	\$5,138.37

Expense

AGM	\$0.00			
AGM Food & Beverages	\$0.00			
Assets	\$1,003.75			
Road Mural Expenses	\$0.00			
Association Documents	\$0.00			
Bank Charges	\$19.50			
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			
	\$5,138.37			

Revenue - Expense	-\$178.37
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Assets	
Bank	\$4,812.02
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$4,812.02

membership fees	10
no. of members, 2024	221