



# FCA Financial Statement YTD

December 7, 2024

## Revenue

Advertising	\$300.00		
Refunds	\$0.00	Past month:	
Donations	\$600.00	Revenue	\$0.00
Insurance Grant	\$850.00	Expenses	\$143.00
Membership	\$2,210.00	<b>Revenue - Expense</b>	<b>-\$143.00</b>
Operating Grant	\$1,100.00		
Road Mural Grant	\$0.00		
	<b>\$5,060.00</b>	Year to date:	

Revenue \$5,060.00

Expenses \$5,670.62

## Expense

AGM	\$121.30	<b>Revenue - Expense</b>	<b>-\$610.62</b>
AGM Food & Beverages	\$39.95		
Assets	\$1,003.75		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$30.00		
Liability Insurance	\$900.00	<b>Assets</b>	
Miscellaneous	\$119.02	Bank	\$4,379.77
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	<b>Total Assets</b>	<b>\$4,379.77</b>
Venues for Meetings	\$249.23		
Website Expenses	\$417.38	membership fees	10
	<b>\$5,670.62</b>	no. of members, 2024	221