



# FCA Financial Statement YTD

January 5, 2025

## Revenue

Advertising	\$0.00		
Refunds	\$0.00	Past month:	
Donations	\$20.00	Revenue	\$470.00
Insurance Grant	\$0.00	Expenses	\$0.00
Membership	\$450.00	<b>Revenue - Expense</b>	<b>\$470.00</b>
Operating Grant	\$0.00		
Road Mural Grant	\$0.00		
	<b>\$470.00</b>	Year to date:	

Revenue \$470.00

Expenses \$0.00

## Expense

		<b>Revenue - Expense</b>	<b>\$470.00</b>
AGM	\$0.00		
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$0.00		
Liability Insurance	\$0.00		
Miscellaneous	\$0.00		
Office Supplies	\$0.00		
Photocopying/Printing	\$0.00		
Special Events	\$0.00		
Special Events Food & Beverages	\$0.00		
Venues for Meetings	\$0.00		
Website Expenses	\$0.00	membership fees	10
	<b>\$0.00</b>	no. of members, 2024	45

### Assets

Bank \$4,761.06

Cash \$0.00

Thrifty Smile Cards \$0.00

Superstore gift card \$0.00

**Total Assets \$4,761.06**