



FCA Financial Statement YTD

February 10, 2025

Revenue

Advertising	\$100.00		
Refunds	\$0.00	Past month:	
Donations	\$70.00	Revenue	\$770.00
Insurance Grant	\$0.00	Expenses	\$96.00
Membership	\$1,090.00	Revenue - Expense	\$674.00
Operating Grant	\$0.00		
Road Mural Grant	\$0.00		
	\$1,260.00	Year to date:	
		Revenue	\$1,260.00
		Expenses	\$96.00

Expense

AGM	\$0.00	Revenue - Expense	\$1,164.00
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$1.50		
Liability Insurance	\$0.00	Assets	
Miscellaneous	\$0.00	Bank	\$5,425.06
Office Supplies	\$0.00	Cash	\$30.00
Photocopying/Printing	\$0.00	Thrifty Smile Cards	\$0.00
Special Events	\$0.00	Superstore gift card	\$0.00
Special Events Food & Beverages	\$0.00	Total Assets	\$5,455.06
Venues for Meetings	\$0.00		
Website Expenses	\$94.50	membership fees	10
	\$96.00	no. of members, 2025	109