



FCA Financial Statement YTD

March 9, 2025

Revenue

Advertising	\$125.00		
Refunds	\$0.00	Past month:	
Donations	\$80.00	Revenue	\$285.00
Insurance Grant	\$0.00	Expenses	\$954.55
Membership	\$1,340.00	Revenue - Expense	-\$669.55
Operating Grant	\$0.00		
Road Mural Grant	\$0.00		
	\$1,545.00	Year to date:	

	Revenue	\$1,545.00
	Expenses	\$1,050.55

Expense

		Revenue - Expense	\$494.45
AGM	\$0.00		
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$7.50		
Liability Insurance	\$0.00		
Miscellaneous	\$0.00		
Office Supplies	\$0.00		
Photocopying/Printing	\$0.00		
Special Events	\$541.72		
Special Events Food & Beverages	\$309.73		
Venues for Meetings	\$0.00		
Website Expenses	\$191.60		
	\$1,050.55		

Assets	
Bank	\$4,765.51
Cash	\$20.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$4,785.51

membership fees	10
no. of members, 2025	134