



# FCA Financial Statement YTD

April 6, 2025

## Revenue

Advertising	\$125.00		
Refunds	\$0.00	Past month:	
Donations	\$80.00	Revenue	\$430.00
Insurance Grant	\$0.00	Expenses	\$0.00
Membership	\$1,780.00	<b>Revenue - Expense</b>	<b>\$430.00</b>
Operating Grant	\$0.00		
Road Mural Grant	\$0.00		
	<b>\$1,985.00</b>	Year to date:	

Revenue \$1,985.00

Expenses \$1,115.32

## Expense

		<b>Revenue - Expense</b>	<b>\$869.68</b>
AGM	\$0.00		
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$9.00		
Liability Insurance	\$0.00		
Miscellaneous	\$0.00		
Office Supplies	\$0.00		
Photocopying/Printing	\$0.00		
Special Events	\$541.72		
Special Events Food & Beverages	\$373.00		
Venues for Meetings	\$0.00		
Website Expenses	\$191.60		
	<b>\$1,115.32</b>		

### Assets

Bank	\$5,140.74
Cash	\$20.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
<b>Total Assets</b>	<b>\$5,160.74</b>

membership fees	10
no. of members, 2025	180
Free members	2