



# FCA Financial Statement YTD

June 7, 2025

## Revenue

Advertising	\$225.00		
Refunds	\$0.00	Past month:	
Donations	\$85.00	Revenue	\$1,535.00
Insurance Grant	\$0.00	Expenses	\$613.90
Membership	\$2,000.00	<b>Revenue - Expense</b>	<b>\$921.10</b>
Operating Grant	\$1,210.00		
Road Mural Grant	\$0.00		
	<b>\$3,520.00</b>	Year to date:	

Revenue \$3,520.00

Expenses \$1,730.72

## Expense

		<b>Revenue - Expense</b>	<b>\$1,789.28</b>
AGM	\$15.00		
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$16.50		
Liability Insurance	\$0.00		
Miscellaneous	\$29.74		
Office Supplies	\$20.14		
Photocopying/Printing	\$0.00		
Special Events	\$843.07		
Special Events Food & Beverages	\$373.00		
Venues for Meetings	\$0.00		
Website Expenses	\$433.27		
	<b>\$1,730.72</b>		

### Assets

Bank	\$6,080.34
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
<b>Total Assets</b>	<b>\$6,080.34</b>

membership fees	10
no. of members, 2025	202
Free members	2