



FCA Financial Statement YTD

September 1, 2025

Revenue

Advertising	\$225.00		
Refunds	\$0.00	Past month:	
Donations	\$85.00	Revenue	\$850.00
Insurance Grant	\$850.00	Expenses	\$2,158.01
Membership	\$2,000.00	Revenue - Expense	-\$1,308.01
Operating Grant	\$1,210.00		
Road Mural Grant	\$0.00		
	\$4,370.00	Year to date:	

Revenue \$4,370.00

Expenses \$3,887.23

Expense

		Revenue - Expense	\$482.77
AGM	\$15.00		
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Road Mural Expenses	\$544.33		
Association Documents	\$0.00		
Bank Charges	\$27.00		
Liability Insurance	\$1,125.00		
Miscellaneous	\$256.58		
Office Supplies	\$20.14		
Photocopying/Printing	\$0.00		
Special Events	\$843.07		
Special Events Food & Beverages	\$528.34		
Venues for Meetings	\$0.00		
Website Expenses	\$527.77		
	\$3,887.23		

Assets

Bank	\$4,773.83
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$4,773.83

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