



FCA Financial Statement YTD

October 6, 2025

Revenue

Advertising	\$225.00		
Refunds	\$39.14	Past month:	
Donations	\$110.00	Revenue	\$64.14
Insurance Grant	\$850.00	Expenses	\$863.66
Membership	\$2,000.00	Revenue - Expense	-\$799.52
Operating Grant	\$1,210.00		
Road Mural Grant	\$0.00		
	\$4,434.14	Year to date:	

Revenue \$4,434.14

Expenses \$5,050.89

Expense

		Revenue - Expense	-\$616.75
AGM	\$15.00		
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Road Mural Expenses	\$544.33		
Association Documents	\$0.00		
Bank Charges	\$30.00		
Liability Insurance	\$1,125.00		
Miscellaneous	\$274.42		
Office Supplies	\$20.14		
Photocopying/Printing	\$0.00		
Special Events	\$1,200.07		
Special Events Food & Beverages	\$1,314.16		
Venues for Meetings	\$0.00		
Website Expenses	\$527.77		
	\$5,050.89		

Assets

Bank	\$3,974.31
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$3,974.31

membership fees	10
no. of members, 2025	204
Free members	4