



FCA Financial Statement YTD

November 7, 2025

Revenue

Advertising	\$250.00		
Refunds	\$39.14	Past month:	
Donations	\$110.00	Revenue	\$25.00
Insurance Grant	\$850.00	Expenses	\$330.26
Membership	\$2,000.00	Revenue - Expense	-\$305.26
Operating Grant	\$1,210.00		
Road Mural Grant	\$0.00		
	\$4,459.14	Year to date:	

Revenue \$4,459.14

Expenses \$5,381.15

Expense

		Revenue - Expense	-\$922.01
AGM	\$15.00		
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Road Mural Expenses	\$544.33		
Association Documents	\$0.00		
Bank Charges	\$34.50		
Liability Insurance	\$1,125.00		
Miscellaneous	\$391.44		
Office Supplies	\$20.14		
Photocopying/Printing	\$0.00		
Special Events	\$1,200.07		
Special Events Food & Beverages	\$1,428.40		
Venues for Meetings	\$0.00		
Website Expenses	\$622.27		
	\$5,381.15		

Assets

Bank	\$3,669.05
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$3,669.05

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