



FCA Financial Statement YTD

January 5, 2026

Revenue

Advertising	\$250.00		
Refunds	\$39.14	Past month:	
Donations	\$110.00	Revenue	\$0.00
Insurance Grant	\$850.00	Expenses	\$283.69
Membership	\$2,000.00	Revenue - Expense	-\$283.69
Operating Grant	\$1,210.00		
Road Mural Grant	\$0.00		
	\$4,459.14	Year to date:	

Revenue \$4,459.14

Expenses \$6,037.67

Expense

		Revenue - Expense	-\$1,578.53
AGM	\$115.00		
AGM Food & Beverages	\$119.17		
Assets	\$0.00		
Road Mural Expenses	\$544.33		
Association Documents	\$0.00		
Bank Charges	\$43.50		
Liability Insurance	\$1,125.00		
Miscellaneous	\$541.44		
Office Supplies	\$20.14		
Photocopying/Printing	\$37.66		
Special Events	\$937.57		
Special Events Food & Beverages	\$1,428.40		
Venues for Meetings	\$503.19		
Website Expenses	\$622.27		
	\$6,037.67		

Assets

Bank	\$3,012.53
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$3,012.53

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