



FCA Financial Statement YTD

February 10, 2026

Revenue

Advertising	\$50.00	
Refunds	\$0.00	Past month:
Donations	\$65.00	Revenue
Insurance Grant	\$0.00	Expenses
Membership	\$970.00	Revenue - Expense
Operating Grant	\$0.00	\$935.29
Road Mural Grant	\$0.00	
	\$1,085.00	Year to date:
		Revenue
		Expenses
		Revenue - Expense
		\$935.29

Expense

AGM	\$0.00	
AGM Food & Beverages	\$0.00	
Assets	\$0.00	
Road Mural Expenses	\$0.00	
Association Documents	\$0.00	
Bank Charges	\$4.50	
Liability Insurance	\$0.00	
Miscellaneous	\$25.00	
Office Supplies	\$0.00	
Photocopying/Printing	\$0.00	
Special Events	\$0.00	
Special Events Food & Beverages	\$0.00	
Venues for Meetings	\$0.00	
Website Expenses	\$120.21	
	\$149.71	

Assets	
Bank	\$3,917.82
Cash	\$30.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$3,947.82

membership fees	10
no. of members, 2026	97
Free members	0