



FCA Financial Statement YTD

March 3, 2026

Revenue

Advertising	\$50.00		
Refunds	\$0.00	Past month:	
Donations	\$105.00	Revenue	\$350.00
Insurance Grant	\$0.00	Expenses	\$1,168.40
Membership	\$1,130.00	Revenue - Expense	-\$818.40
Operating Grant	\$0.00		
Road Mural Grant	\$0.00		
	\$1,285.00	Year to date:	
		Revenue	\$1,285.00
		Expenses	\$1,318.11

Expense

AGM	\$0.00		
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$10.50		
Liability Insurance	\$0.00		
Miscellaneous	\$50.00		
Office Supplies	\$0.00		
Photocopying/Printing	\$0.00		
Special Events	\$862.50		
Special Events Food & Beverages	\$274.90		
Venues for Meetings	\$0.00		
Website Expenses	\$120.21		
	\$1,318.11		

Assets	
Bank	\$2,919.42
Cash	\$60.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
Total Assets	\$2,979.42

membership fees	10
no. of members, 2026	113
Free members	0