



# FCA Financial Statement YTD

April 7, 2026

## Revenue

Advertising	\$50.00		
Refunds	\$0.00	Past month:	
Donations	\$95.00	Revenue	\$630.00
Insurance Grant	\$0.00	Expenses	\$73.46
Membership	\$1,710.00	<b>Revenue - Expense</b>	<b>\$556.54</b>
Operating Grant	\$0.00		
Road Mural Grant	\$0.00		
	<b>\$1,855.00</b>	Year to date:	
		Revenue	\$1,855.00
		Expenses	\$1,391.57
		<b>Revenue - Expense</b>	<b>\$463.43</b>

## Expense

AGM	\$0.00		
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$13.50		
Liability Insurance	\$0.00		
Miscellaneous	\$96.94		
Office Supplies	\$0.00		
Photocopying/Printing	\$0.00		
Special Events	\$886.02		
Special Events Food & Beverages	\$274.90		
Venues for Meetings	\$0.00		
Website Expenses	\$120.21		
	<b>\$1,391.57</b>		

Assets	
Bank	\$3,475.96
Cash	\$0.00
Thrifty Smile Cards	\$0.00
Superstore gift card	\$0.00
<b>Total Assets</b>	<b>\$3,475.96</b>

membership fees	10
no. of members, 2026	171
Free members	0