



FCA Financial Statement YTD

June 7, 2026

Revenue

Advertising	\$50.00		
Refunds	\$0.00	Past month:	
Donations	\$95.00	Revenue	\$2,000.00
Insurance Grant	\$0.00	Expenses	\$330.73
Membership	\$1,870.00	Revenue - Expense	\$1,669.27
Operating Grant	\$1,210.00		
Road Mural Grant	\$0.00		
	\$3,225.00	Year to date:	
		Revenue	\$3,225.00
		Expenses	\$1,648.84
		Revenue - Expense	\$1,576.16

Expense

AGM	\$0.00		
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$19.50		
Liability Insurance	\$0.00		
Miscellaneous	\$133.87		
Office Supplies	\$0.00		
Photocopying/Printing	\$0.00		
Special Events	\$1,005.86		
Special Events Food & Beverages	\$274.90		
Venues for Meetings	\$0.00		
Website Expenses	\$214.71		
	\$1,648.84		

		Assets	
		Bank	\$4,438.69
		Cash	\$150.00
		Thrifty Smile Cards	\$0.00
		Superstore gift card	\$0.00
		Total Assets	\$4,588.69

		membership fees	10
		no. of members, 2026	187
		Free members	0