



FCA Financial Statement YTD

August 8, 2026

Revenue

Advertising	\$75.00		
Refunds	\$0.00	Past month:	
Donations	\$95.00	Revenue	\$1,850.00
Insurance Grant	\$0.00	Expenses	\$330.73
Membership	\$2,040.00	Revenue - Expense	\$1,519.27
Operating Grant	\$1,210.00		
Road Mural Grant	\$0.00		
	\$3,420.00	Year to date:	
		Revenue	\$3,420.00
		Expenses	\$3,753.89
		Revenue - Expense	-\$333.89

Expense

AGM	\$0.00		
AGM Food & Beverages	\$0.00		
Assets	\$0.00		
Road Mural Expenses	\$0.00		
Association Documents	\$0.00		
Bank Charges	\$25.50		
Liability Insurance	\$1,225.00		
Miscellaneous	\$133.87		
Office Supplies	\$0.00		
Photocopying/Printing	\$0.00		
Special Events	\$1,705.86		
Special Events Food & Beverages	\$274.90		
Venues for Meetings	\$0.00		
Website Expenses	\$388.76		
	\$3,753.89		
		Assets	
		Bank	\$2,528.64
		Cash	\$369.90
		Thrifty Smile Cards	\$0.00
		Superstore gift card	\$0.00
		Total Assets	\$2,898.54
		membership fees	10
		no. of members, 2026	204
		Free members	0

Pending

To receive a grant from Saanich for insurance paid. Amount unknown

To pay to Geeks on the Beach \$94.50 for internet support

Cash is money expected from bottle drive - yet to be received.