FCA Financial Statement YTD

October 7, 2026

Revenue	
Advertising	$75.00
Refunds	$0.00
Donations/Bottle Drive	$465.80
Insurance Grant	$850.00
Membership	$1,890.00
Operating Grant	$1,210.00
Road Mural Grant	$0.00
	$4,490.80

Expense	
AGM	$0.00
AGM Food & Beverages	$0.00
Assets	$0.00
Road Mural Expenses	$0.00
Association Documents	$0.00
Bank Charges	$33.00
Liability Insurance	$1,225.00
Miscellaneous	$148.66
Office Supplies	$0.00
Photocopying/Printing	$0.00
Special Events	$1,705.86
Special Events Food & Beverages	$779.74
Venues for Meetings	$0.00
Website Expenses	$483.26
	$4,375.52

Past month:

Revenue	$3,265.80
Expenses	$3,057.41
Revenue - Expense	**$208.39**

Year to date:

Revenue	$4,490.80
Expenses	$4,375.52
Revenue - Expense	**$115.28**

Assets	
Bank	$3,127.81
Cash	$0.00
Thrifty Smile Cards	$0.00
Superstore gift card	$0.00
Total Assets	**$3,127.81**

membership fees	10
no. of members, 2026	189
Free members	0