



## RAVENSONG WATERDANCERS

### TREASURER REPORT

April 15, 2019

#### Month End Financial Statements:

Presented are the Income Statement and Balance Sheet for the month ending March 31, 2019. February had a net loss of \$4,569.92; our year to date income is \$118.59.

#### Bank Accounts:

At March 31, 2019 our bank account balances were as follows:

General Account: \$17,837.73  
Gaming Account: \$336.15

#### Accounts Receivable:

Nicole will update

#### Accounts Payable:

Attached is the expense report for March 2019:

March Expenses	
Payroll	1,269.53
Rent (RAC)	1,831.92
Rent (NAC)	912.87
CRA & WSBC	507.48
Fundraising	3,760.00
Equipment	1,508.69
Office	231.15
Registration	172.00
	<b>10,193.64</b>

**Budget:**

Some adjustments were made to the budget. See February Financial Statements to compare.

Submitted: April 15, 2019

Michelle Thorburn, Co-Treasurer

Nicole Backe, Co-Treasurer