



## RAVENSONG WATERDANCERS

### TREASURER REPORT

MARCH 11, 2019

#### Month End Financial Statements:

Presented are the Income Statement and Balance Sheet for the month ending February 28, 2019. February had a net income of \$1256.18; our year to date income is \$6935.83.

#### Bank Accounts:

At February, 2019 our bank account balances were as follows:

General Account: \$22,353.95

Gaming Account: \$336.15

#### Accounts Receivable:

Total dues collected in February: \$3925.00

Total fundraising collected in February: \$5123.08

#### Accounts Payable:

Attached is the expense report for February 2019:

February Expenses	
Payroll	2,388.36
Rent (RAC)	1,831.92
Rent (NAC)	687.24
Rentals	1,049.88
CRA & WSBC	964.96
Meet Fees	199.00
Equipment	126.56
Office	26.14
Travel Costs	622.28

	<b>7,896.34</b>
--	-----------------

**Budget:**

No substantial changes were made to the budget in February.

Submitted: March 11, 2019

Michelle Thorburn, Co-Treasurer

Nicole Backe, Co-Treasurer