



RAVENSONG WATERDANCERS

TREASURER REPORT

May 13, 2019

Month End Financial Statements:

Presented is the Income Statement for the month ending April 30, 2019. March had a net gain of \$1,362.91; our year to date income is \$1,481.50.

Bank Accounts:

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

General Account: \$19,435.49

Gaming Account: \$101.30

Accounts Receivable:

Nicole will update

Accounts Payable:

Attached is the expense report for April 2019:

April Expenses	
Payroll	1,401.96
Rent (RAC)	1,831.92
Rent (NAC)	173.88
CRA & WSBC	345.72
Room Rent	192.20
Registration	26.00
Advertising	174.83
Meet fees	930.00
	5,076.51

Budget:

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

Submitted: May 13, 2019 - Michelle Thorburn, Co-Treasurer, Nicole Backe, Co-Treasurer