

Ravensong Waterdancers

Treasurer Report

December 31, 2022

Financial Statements:

This report covers November 1 to December 31, 2022.

Revenue:

Revenue collected up to December 31, 2022 were:

November	
Monthly dues	\$2,310.00
Registration fees	\$190.00
Direct quota payments	\$150.00
Grocery store cards	\$600.00
panago	\$1,512.00
Total revenue:	\$4,762.00

December	
Monthly dues	\$710.00
Grocery store cards	\$100.00
panago	\$308.00
Total revenue:	\$1,118.00

Expenses:

Expenses up to December 31, 2022 were:

November	
Registration fees	\$ 1,787.00
Grocery store cards	\$ 2,880.00
Coaching Staff wages & benefits	\$ 1,412.11
Ravensong Aquatic Centre - RAC	\$ 965.49
Nanaimo Aquatic Centre - NAC	\$ 260.80
Swim meet fees	\$ 150.00
Travel costs	\$ 207.64
General and Admin	\$ 186.15
Interest and bank charges	\$ 1.50
TOTAL EXPENSES	\$ 7,850.69

December	
Coaching Staff wages & benefits	\$883.34
Equipment	\$77.70
Ravensong Aquatic Centre - RAC	\$1,096.79
Civic centre - Dry land	\$125.00
Meet & uniform costs	\$300.00
Swim meet fees	\$210.00
Advertising	\$155.14
TOTAL EXPENSES	\$2,847.97

Bank Accounts: As of December 31, 2022 bank account balances were:

General Account: \$ 25,363.81

Gaming Account: \$ 3843.57

Budget:

No changes to the budget at this time.

Submitted: Jan 11, 2023

Julie Haycock, Treasurer