

Ravensong Waterdancers

Treasurer Report

October 31, 2022

Financial Statements:

This report covers October 1 to 31, 2022.

Revenue:

Revenue collected October 1 to 31, 2022 were:

Direct		
	Monthly dues	\$1,940.00
	Registration fees	\$780.00
Fundraising		
	Direct quota payments	\$100.00
	Grocery store cards	\$1,300.00
	Total revenue:	\$4,120.00

Expenses:

Expenses October 1 to 31, 2022 wer

Direct costs - Swimmers		
	Registration fees	\$114.00
Training costs		
	Coaching Staff wages & benefits	\$539.78
Training rentals		
	Nanaimo Aquatic Centre - NAC	\$521.60
	Civic centre - Dry land	\$175.00
Administrative Expenses		
	General and Admin	\$19.04
	TOTAL EXPENSES	\$1,369.42

Bank Accounts:

As of October 31, 2022 bank account balances were:

General Account: \$ 27,201.12

Gaming Account: \$ 6,824.92

Budget:

No changes to the budget at this time.

Submitted: Nov, 6, 2022

Julie Haycock, Treasurer