

Ravensong Waterdancers

Treasurer Report

January 31, 2023

Financial Statements:

This report covers January 1 to 31, 2023.

Expenses:

Expenses January 1 to 31, 2023 were:

panago	1300
Coaching Staff wages & benefits	1370.79
Nanaimo Aquatic Centre - NAC	130.4
Travel costs	184.44
TOTAL EXPENSES	\$2,985.63

Revenue:

Revenue collected January 1 to 31, 2023 were:

Monthly dues	\$2,574.99
Direct quota payments	\$249.34
Swimathon	\$393.00
Total revenue:	\$3,217.33

Bank Accounts:

As of January 31, 2023 bank account balances were:

General Account: \$ 26,907.32
Gaming Account: \$ 2531.76

Budget:

No changes to the budget at this time.

Submitted: February 28, 2023

Julie Haycock, Treasurer