

Ravensong Waterdancers

Treasurer Report

March 31, 2023

Financial Statements:

This report covers February 1 to March 31, 2023.

Revenue:

Revenue collected up to March 31, 2023 were:

February

Direct	Total:	\$1,385.00
	Equipment sales	
	Monthly dues	\$1,385.00
	Registration fees	
	Interest and other	
Fundraising	Total:	\$1,606.20
	Direct quota payments	\$250.20
	Purdys chocolates	
	Grocery store cards	\$500.00
	Swimathon	\$856.00
	westcoast seeds	
	panago	
	bottle drive	
	Other	
Grants and donations	Total:	\$15,000.00
	BC Gaming	
	Other	\$15,000.00
	Total revenue:	\$17,991.20

March

Direct	Total:	\$1,332.50
	Equipment sales	
	Monthly dues	\$1,332.50
	Registration fees	
	Interest and other	
Fundraising	Total:	\$2,200.15
	Direct quota payments	
	Purdys chocolates	\$548.24
	Grocery store cards	\$900.00
	Swimathon	\$274.00
	westcoast seeds	\$99.16
	panago	
	bottle drive	
	Other	\$378.75
Grants and donations	Total:	\$2,500.00
	BC Gaming	
	Other	\$2,500.00
	Total revenue:	\$6,032.65

Expenses:

Expenses up to March 31, 2023 were:

February

Coaching Staff wages & benefits	\$1,358.98
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Ravensong Aquatic Centre - RAC	\$2,193.58
Nanaimo Aquatic Centre - NAC	\$574.26

Accounting & Legal	\$420.00
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TOTAL EXPENSES	\$4,546.82
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** the bank cashed a \$150 cheque but provided no cheque number or image. According to my records it is likely a payroll cheque and I have reported it as such. If the information changes upon followup with the bank I will correct the report.

March

Awards & Incentives	\$63.00
Resale Swim supplies	\$53.79

Other Fundraising Epicure	\$225.00
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Coaching Staff wages & benefits	\$1,351.21
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Ravensong Aquatic Centre - RAC	\$1,961.86
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Nanaimo Aquatic Centre - NAC	\$173.92
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Civic centre - Dry land	\$350.00
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Coaches Per diem	40
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Meet & uniform costs	\$589.77
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Swim meet fees	285
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Travel costs	40.7
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TOTAL EXPENSES	\$5,463.95
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Bank Accounts:

As of March 31, 2023 account balances were:

General: \$43,508.74

Gaming: \$136.92

Budget:

No changes to the budget at this time. The budget will need to be adjusted to incorporate our Enrollment Growth Grant.

Submitted: April 11, 2023

Julie Haycock, Treasurer