

Ravensong Waterdancers

Treasurer Report

September 30, 2023

Financial Statements:

This report covers September 1 to 30, 2023.

Revenue:

Revenue collected up to September 30, 2023 were:

Gaming Grant	\$6000.00
Dues	\$385.00
Registration	\$560.00

Bank Accounts:

As of September 30, 2023 bank account balances were:

General Account: \$29872.47

Gaming Account: \$6011.92

Expenses:

Expenses up to September 30, 2023 were nil.

Budget:

The draft budget is submitted for approval.

Submitted: October 17, 2023

Julie Haycock, Co-Treasurer