

Ravensong Waterdancers

Treasurer Report

December 31, 2023

Financial Statements:

This report covers November 1 to December 31, 2023.

Revenue:

Revenue collected up to December 31, 2023 were:

NOVEMBER

Direct	Total:	\$1,407.50
	Equipment sales	
	Monthly dues	\$1,332.50
	Registration fees	\$75.00
	Interest and other	
Fundraising	Total:	\$1,600.00
	Direct quota payments	
	Purdys chocolates	
	Grocery store cards	\$1,400.00
	Swimathon	
	westcoast seeds	
	panago	
	bottle drive	
	Other	\$200.00
Grants and donations	Total:	\$500.00
	BC Gaming	
	Other	\$500.00
	Total revenue:	\$3,507.50

DECEMBER

Direct	Total:	\$2,665.28
	Equipment sales	
	Monthly dues	\$2,515.28
	Registration fees	\$150.00
	Interest and other	
Fundraising	Total:	\$218.00
	Direct quota payments	
	Purdys chocolates	
	Grocery store cards	
	Swimathon	
	westcoast seeds	
	panago	\$168.00
	bottle drive	
	Other	\$50.00
Grants and donations	Total:	\$0.00
	BC Gaming	
	Other	
	Total revenue:	\$2,883.28

Expenses:

Expenses up to December 31, 2023 were:

NOVEMBER

Direct costs - Swimmers		
	Awards & Incentives	52.47
Fundraising costs		
	panago	1750.00
Training costs		
	Coaching Staff wages & benefits	1825.49
	Equipment	115.50
Training rentals		
	Ravensong Aquatic Centre - RAC	1807.40
	Civic centre - Dry land	100.00
Meet and Competitions		0
Administrative Expenses		
	Advertising	3946.19
	General and Admin	61.02
	Interest and bank charges	1.50
	TOTAL EXPENSES	\$9,659.57

DECEMBER

Direct costs - Swimmers		
	Registration fees	1855.00
	Refunds	314.28
Fundraising costs		
	Epicure	150.00
Training costs		
	Coaching Staff wages & benefits	1662.83
	Equipment	118.84
Training rentals		
	Nanaimo Aquatic Centre - NAC	959.86
	Civic centre - Dry land	75.00
Meet and Competitions		
	Swim meet fees	90.00
Administrative Expenses		
	Accounting & Legal	472.50
	Club social Events	58.80
	General and Admin	146.15
	Interest and bank charges	10.50
	TOTAL EXPENSES	\$5,913.76

Bank Accounts:

As of December 31, 2023 bank account balances were:

General Account: \$ 27,995.22

Gaming Account: \$ 1,516.14

Budget:

No changes to the budget at this time.

Submitted: January 7, 2024

Julie Haycock, Co-Treasurer