

# Ravensong Waterdancers

## Treasurer Report

### January 31, 2024

#### Financial Statements:

This report covers January 1 to 31, 2024.

#### Revenue:

Revenue collected up to January 31, 2024 were:

Monthly dues	\$2,804.00
Registration fees	\$260.00

Direct quota payments	\$805.00
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Grocery store cards	\$600.00
Swimathon	\$210.00

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<b>Total revenue:</b>	<b>\$4,931.00</b>
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**Expenses:**

Expenses up to January 31, 2024 were:

Coaching Staff wages & benefits	\$1,932.39
Ravensong Aquatic Centre - RAC	903.68
Civic centre - Dry land	\$75.00
Travel costs	358.4
Club social Events	\$174.45
General and Admin	\$40.00
<b>TOTAL EXPENSES</b>	<b>\$3,483.92</b>

**Bank Accounts:**

As of January 31, 2024 account balances were:

General: \$30,345.98

Gaming: \$612.46

**Budget:**

No changes to the budget at this time.

Submitted: February 17, 2024

Julie Haycock, Co-Treasurer