

# Ravensong Waterdancers

## Treasurer Report

### October 31, 2023

#### **Financial Statements:**

This report covers October 1 to 31, 2023.

#### **Revenue:**

Revenue collected up to October 31, 2023 were:

Dues	\$3147.50
Registration	\$1165.00
Fundraising	\$700.00

#### **Bank Accounts:**

As of October 31, 2023 bank account balances were:

General Account: \$ 34335.51

Gaming Account: \$ 4358.40

#### **Expenses:**

Expenses up to October 31, 2023 were

Coaching Staff wages & benefits	\$928.08
Training rentals	\$1274.90

#### **Budget:**

No Changes to the budget at this time.

Submitted: November 15, 2023

Julie Haycock, Co-Treasurer