

Ravensong Waterdancers

Treasurer Report

April 30, 2024

Financial Statements:

This report covers March 1 to April 30, 2024.

Revenue:

Revenue collected up to April 30, 2024 were:

March

Direct	Total:	\$1,175.00
	Equipment sales	
	Monthly dues	\$1,175.00
	Registration fees	
	Interest and other	
Fundraising	Total:	\$2,693.51
	Direct quota payments	
	Purdys chocolates	\$427.61
	Grocery store cards	
	Swimathon	\$1,985.90
	westcoast seeds	
	panago	\$280.00
	bottle drive	
	Other	
Grants and donations	Total:	\$2,000.00
	BC Gaming	
	Other	\$2,000.00
	Total revenue:	\$5,868.51

April

Direct	Total:	\$2,187.00
	Equipment sales	
	Monthly dues	\$2,187.00
	Registration fees	
	Interest and other	
Fundraising	Total:	\$1,043.78

	Direct quota payments	\$415.78
	Purdys chocolates	
	Grocery store cards	\$600.00
	Swimathon	
	westcoast seeds	
	panago	\$28.00
	bottle drive	
	Other	
Grants and donations	Total:	\$0.00
	BC Gaming	
	Other	
	Total revenue:	\$3,230.78

Expenses:

Expenses up to April 30, 2024 were:

March

Direct costs - Swimmers	total:	796.13
	Awards & Incentives	
	Resale Swim supplies	737.13
	Registration fees	59
	Refunds	
Fundraising costs	total:	3764.08
	Purdy's Chocolates	
	Grocery store cards	3764.08
	panago	
	west coast seeds	
	Other	
Training costs	total:	1695.51
	Coaching Staff wages & benefits	1515.82
	Equipment	
	Specialized trainer	179.69
Training rentals	total:	1561.23
	Ravensong Aquatic Centre - RAC	926.72
	Nanaimo Aquatic Centre - NAC	634.51

	Civic centre - Dry land	
	Other	
Meet and Competitions	total:	204.39
	Coaches Per diem	
	Meet & uniform costs	204.39
	Swim meet fees	
	Travel costs	
Administrative Expenses	total:	1.5
	Accounting & Legal	
	Advertising	
	Club social Events	
	General and Admin	
	Interest and bank charges	1.5
	Office supplies	
	TOTAL EXPENSES	\$8,022.84

April

Direct costs - Swimmers	total:	109.20
	Awards & Incentives	109.20
	Resale Swim supplies	
	Registration fees	
	Refunds	
Fundraising costs	total:	0
	Purdy's Chocolates	
	Grocery store cards	
	panago	
	west coast seeds	
	Other	
Training costs	total:	9938.51
	Coaching Staff wages & benefits	1966.05
	Equipment	7,881.37
	Specialized trainer	91.09
Training rentals	total:	1102.16
	Ravensong Aquatic Centre - RAC	927.16
	Nanaimo Aquatic Centre - NAC	

	Civic centre - Dry land	175.00
	Other	
Meet and Competitions	total:	604.18
	Coaches Per diem	
	Meet & uniform costs	604.18
	Swim meet fees	
	Travel costs	
Administrative Expenses	total:	1150.63
	Accounting & Legal	
	Advertising	752.68
	Club social Events	
	General and Admin	397.95
	Interest and bank charges	
	Office supplies	
	TOTAL EXPENSES	\$12,904.68

Bank Accounts:

As of April 30, 2024 account balances were:

General: \$19,379.94

Gaming: \$7.28

Budget:

No changes to the budget at this time.

Submitted:

Julie Haycock, Co-Treasurer

May 29, 2024