

Ravensong Waterdancers

Treasurer Report

September 31, 2024

Financial Statements:

This report covers September 1 to 31, 2024.

Revenue:

Revenue collected up to September 31, 2024 were \$3,725.00:

Registration	\$1,670.00
Dues	\$1,905.00
Fundraising	\$150.00

Bank Accounts:

As of September 31, 2024 bank account balances were:

General Account: \$18,478.81

Gaming Account: \$4,507.28

Expenses:

Expenses up to September 31, 2024 were \$901.50:

Insurance	\$900.00
Bank fees:	\$1.50

Budget:

Accounting and legal budget has been increased from \$500 to \$1400 in consideration of Director and Officer insurance.

Submitted: October 26, 2024

Julie Haycock, Co-Treasurer