

Ravensong Waterdancers

Treasurer Report

October 31, 2024

Financial Statements:

This report covers October 1 to 31, 2024.

Revenue:

Revenue collected up to October 31, 2024 were **\$5,035.40**:

Monthly dues	\$4,305.00
Registration fees	\$490.00
Grocery store cards	\$100.00
panago	\$56.00
Other	\$84.40

Expenses:

Expenses up to October 31, 2024 were **\$3,667.34**:

Registration fees	239.40
Coaching Staff wages & benefits	1038.92
Ravensong Aquatic Centre - RAC	1691.52
Civic centre - Dry land	225.00
Accounting & Legal	472.50

Bank Accounts:

As of October 31, 2024 account balances were:

General: \$21,763.39

Gaming: \$2,590.76

Budget:

No changes to the budget at this time.

Submitted November 24, 2024 by Julie Haycock, Co-Treasurer