

Ravensong Waterdancers

Treasurer Report

December 31, 2024

Financial Statements

This report covers November 1 to December 31, 2024.

Revenue

Revenue collected up to December 31, 2024 were:

November: Total \$2,862.00
Monthly dues \$1,880.00
Grocery store cards \$800.00
panago \$182.00

December: Total \$3,265.00
Monthly dues \$1,840.00
Direct quota payments \$150.00
Grocery store cards \$300.00
Panago \$238.00
Other fundraising \$737.00

Expenses

November: Total \$4541.72
Resale Swim supplies \$1,254.40
Registration fees \$59.85
Coaching Staff wages & benefits \$2,187.32
Nanaimo Aquatic Centre - NAC \$282.00
Meet & uniform costs \$600.00
Club social Events \$7.50
General and Admin \$146.15
Interest and bank charges \$4.50

December: Total \$6,627.44
Awards & Incentives \$37.80
Resale Swim supplies \$441.00
Registration fees \$1,261.50
Coaching Staff wages & benefits \$1,811.36
Ravensong Aquatic Centre - RAC \$1,629.77
Nanaimo Aquatic Centre - NAC \$564.00
Civic centre - Dry land \$350.00
Advertising \$470.21

Club social Events	\$58.80
Interest and bank charges	\$3.00

Bank Accounts

As of December 31, 2024 account balances were:

General:	\$18,069.24
Gaming:	\$1,242.75

Budget

No changes to the budget at this time.

Submitted:

Julie Haycock, Co-Treasurer