

Ravensong Waterdancers

Treasurer Report

January 31, 2025

Financial Statements:

This report covers January 1 to 31, 2025.

Revenue:

Revenue collected up to January 31, 2025 were:

Direct	Total:	\$4,315.88
	Equipment sales	\$447.00
	Monthly dues	\$3,505.00
	Registration fees	
	Interest and other	\$363.88
Fundraising	Total:	\$3,097.20
	Direct quota payments	\$829.20
	Purdys chocolates	
	Grocery store cards	\$900.00
	Swimathon	
	westcoast seeds	
	panago	\$238.00
	bottle drive	
	Other	\$1,130.00
Grants and donations	Total:	\$500.00
	BC Gaming	
	Other	\$500.00
	Total revenue:	\$7,913.08

Expenses:

Expenses up to January 31, 2025 were:

Direct costs - Swimmers	total:	0
	Awards & Incentives	
	Resale Swim supplies	
	Registration fees	
	Refunds	

Fundraising costs	total:	2903.41
	Purdy's Chocolates	
	Grocery store cards	\$2,880.00
	panago	
	west coast seeds	
	Other	\$23.41
Training costs	total:	\$1,625.09
	Coaching Staff wages & benefits	\$1,575.09
	Equipment	\$50.00
	Specialized trainer	
Training rentals	total:	200
	Ravensong Aquatic Centre - RAC	
	Nanaimo Aquatic Centre - NAC	
	Civic centre - Dry land	200
	Other	
Meet and Competitions	total:	406.85
	Coaches Per diem	
	Meet & uniform costs	
	Swim meet fees	\$220.00
	Travel costs	\$186.85
Administrative Expenses	total:	590.58
	Accounting & Legal	
	Advertising	
	Club social Events	\$110.35
	General and Admin	\$469.73
	Interest and bank charges	\$10.50
	Office supplies	
	TOTAL EXPENSES	\$5,725.93

Bank Accounts:

As of January 31, 2025 account balances were:

General: \$20,456.39

Gaming: \$1,042.75

Budget:

No changes to the budget at this time.

Submitted Feb 23, 2025:

Julie Haycock, Co-Treasurer