

# Ravensong Waterdancers

## Treasurer Report

### March 31, 2025

#### Financial Statements:

This report covers February 1 to March 31, 2025.

#### Revenue:

Revenue collected up to March 31, 2025 were \$10,859.64:

February

Direct	Total:	\$3,758.59
	Equipment sales	\$528.00
	Monthly dues	\$2,558.25
	Registration fees	
	Interest and other	\$672.64
Fundraising	Total:	\$4,182.00
	Direct quota payments	\$525.00
	Purdys chocolates	
	Grocery store cards	\$2,600.00
	Swimathon	\$987.00
	westcoast seeds	
	panago	\$70.00
	bottle drive	
	Other	
Grants and donations	Total:	\$400.00
	BC Gaming	
	Other	\$400.00
	<b>Total revenue:</b>	<b>\$7,668.25</b>

March

Direct	Total:	\$725.00
	Equipment sales	
	Monthly dues	\$725.00
	Registration fees	
	Interest and other	
Fundraising	Total:	\$1,793.60

	Direct quota payments	
	Purdys chocolates	
	Grocery store cards	\$700.00
	Swimathon	\$995.60
	westcoast seeds	
	panago	\$98.00
	bottle drive	
	Other	
Grants and donations	Total:	\$0.00
	BC Gaming	
	Other	
	<b>Total revenue:</b>	<b>\$2,518.60</b>

Expenses up to March 31, 2025 were \$8409.41:

February

Direct costs - Swimmers	total:	24.30
	Awards & Incentives	
	Resale Swim supplies	\$24.30
	Registration fees	
	Refunds	
Fundraising costs	total:	0
	Purdy's Chocolates	
	Grocery store cards	
	panago	
	west coast seeds	
	Other	
Training costs	total:	\$1,703.98
	Coaching Staff wages & benefits	\$1,489.76
	Equipment	\$214.22
	Specialized trainer	
Training rentals	total:	885.87
	Ravensong Aquatic Centre - RAC	
	Nanaimo Aquatic Centre - NAC	585.87
	Civic centre - Dry land	300
	Other	

Meet and Competitions	total:	0
	Coaches Per diem	
	Meet & uniform costs	
	Swim meet fees	
	Travel costs	
Administrative Expenses	total:	4.50
	Accounting & Legal	
	Advertising	
	Club social Events	
	General and Admin	
	Interest and bank charges	\$4.50
	Office supplies	
	<b>TOTAL EXPENSES</b>	<b>\$2,618.65</b>

March

Direct costs - Swimmers	total:	352.47
	Awards & Incentives	
	Resale Swim supplies	\$352.47
	Registration fees	
	Refunds	
Fundraising costs	total:	0
	Purdy's Chocolates	
	Grocery store cards	
	panago	
	west coast seeds	
	Other	
Training costs	total:	\$1,821.17
	Coaching Staff wages & benefits	\$1,723.82
	Equipment	\$97.35
	Specialized trainer	
Training rentals	total:	1808.88
	Ravensong Aquatic Centre - RAC	1808.88
	Nanaimo Aquatic Centre - NAC	
	Civic centre - Dry land	
	Other	

Meet and Competitions	total:	1341.51
	Coaches Per diem	
	Meet & uniform costs	\$966.51
	Swim meet fees	\$375.00
	Travel costs	
Administrative Expenses	total:	466.73
	Accounting & Legal	
	Advertising	\$259.88
	Club social Events	
	General and Admin	\$196.35
	Interest and bank charges	\$10.50
	Office supplies	
	<b>TOTAL EXPENSES</b>	<b>\$5,790.76</b>

#### **Bank Accounts:**

As of March 31, 2025 account balances were:

General: \$23,737.83

Gaming: \$211.39

#### **Budget:**

The budget has been updated with more accurate projections for registration, dues, card purchases, and dryland rent.

Submitted April 9 2025:

Julie Haycock, Co-Treasurer