

Ravensong Waterdancers

Treasurer Report

June 31, 2025

Financial Statements:

This report covers May 1 to June 31, 2025.

Revenue:

Revenue collected up to June 31, 2025 were:

May

Direct

Monthly dues	\$495.00
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Fundraising

Direct quota payments	\$913.47
Grocery store cards	\$1,000.00
panago	\$406.00

Total revenue: \$2,814.47

June

Direct

Monthly dues	\$800.00
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Fundraising

Swimathon	\$1,795.00
panago	\$140.00
bottle drive	\$608.20
Other	\$110.00

Total revenue: \$3,453.20

Expenses:

Expenses up to June 31, 2025 were:

May

Direct costs - Swimmers

Awards & Incentives	498.56
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Training costs

Coaching Staff wages & benefits	3059.95
Specialized trainer	72.94

Training rentals

Ravensong Aquatic Centre - RAC	830.83
Nanaimo Aquatic Centre - NAC	658.00
Civic centre - Dry land	125.00

Meet and Competitions

Coaches Per diem	80.00
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Swim meet fees	915.00
Travel costs	404.45
Administrative Expenses	
Advertising	383.88
Interest and bank charges	15.00
TOTAL EXPENSES	\$7,043.61

June

Training costs	
Coaching Staff wages & benefits	330.44
Training rentals	
Nanaimo Aquatic Centre - NAC	265.12
TOTAL EXPENSES	\$595.56

Bank Accounts:

As of June 31, 2025 account balances were:

General: \$19,132.38

Gaming: \$11.39

Budget:

No changes to the budget at this time.

Submitted August 18, 2025:

Julie Haycock, Co-Treasurer