

# Ravensong Waterdancers

## Treasurer Report

### November 30, 2025

#### Financial Statements:

This report covers October 1 to November 30, 2025.

#### Revenue:

Revenue collected up to November 30, 2025 were:

October:

Direct	Total:	\$6,206.06
	Equipment sales	\$410.00
	Monthly dues	\$5,796.06
	Registration fees	
	Interest and other	
Fundraising	Total:	\$8,116.00
	Direct quota payments	\$130.00
	Purdys chocolates	
	Grocery store cards	\$1,300.00
	Swimathon	
	westcoast seeds	
	panago	\$126.00
	bottle drive	
	Other	\$6,560.00
Grants and donations	Total:	\$400.00
	BC Gaming	
	Other	\$400.00
	<b>Total revenue:</b>	<b>\$14,722.06</b>

November:

Direct	Total:	\$3,964.63
	Equipment sales	\$1,630.00
	Monthly dues	\$2,334.63
	Registration fees	
	Interest and other	
Fundraising	Total:	\$407.00

	Direct quota payments	
	Purdys chocolates	
	Grocery store cards	
	Swimathon	
	westcoast seeds	
	panago	\$140.00
	bottle drive	
	Other	\$267.00
Grants and donations	Total:	\$0.00
	BC Gaming	
	Other	
	<b>Total revenue:</b>	<b>\$4,371.63</b>

### Expenses:

Expenses up to November 30, 2025 were:

October:

Direct costs - Swimmers	total:	147.30
	Awards & Incentives	
	Resale Swim supplies	
	Registration fees	147.30
	Refunds	
Fundraising costs	total:	7520.00
	Purdy's Chocolates	
	Grocery store cards	7520.00
	panago	
	west coast seeds	
	Other	
Training costs	total:	598.07
	Coaching Staff wages & benefits	598.07
	Equipment	
	Specialized trainer	
Training rentals	total:	1937.53
	Ravensong Aquatic Centre - RAC	1737.53
	Nanaimo Aquatic Centre - NAC	
	Civic centre - Dry land	200.00
	Other	
Meet and Competitions	total:	0.00
	Coaches Per diem	

	Meet & uniform costs	
	Swim meet fees	
	Travel costs	
Administrative Expenses	total:	592.59
	Accounting & Legal	498.75
	Advertising	
	Club social Events	
	General and Admin	
	Interest and bank charges	93.84
	Office supplies	
	<b>TOTAL EXPENSES</b>	<b>10795.49</b>

November:

Direct costs - Swimmers	total:	2019.8
	Awards & Incentives	
	Resale Swim supplies	2019.80
	Registration fees	
	Refunds	
Fundraising costs	total:	6302
	Purdy's Chocolates	
	Grocery store cards	
	panago	
	west coast seeds	
	Other	6302.00
Training costs	total:	5480.22
	Coaching Staff wages & benefits	3301.25
	Equipment	2178.97
	Specialized trainer	
Training rentals	total:	1631.63
	Ravensong Aquatic Centre - RAC	1042.47
	Nanaimo Aquatic Centre - NAC	589.16
	Civic centre - Dry land	
	Other	
Meet and Competitions	total:	0
	Coaches Per diem	
	Meet & uniform costs	
	Swim meet fees	
	Travel costs	

Administrative Expenses	total:	335.65
	Accounting & Legal	150.00
	Advertising	
	Club social Events	
	General and Admin	146.15
	Interest and bank charges	39.50
	Office supplies	

**Bank Accounts:**

As of November 30, 2025 account balances were:

General: \$19,977.47

Gaming: \$2,142.23

**Budget:**

No changes to the budget at this time.

Submitted December 8, 2025:

Julie Haycock, Co-Treasurer