

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
	Total revenue:	\$14,722.06

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	
	Total revenue:	\$4,371.63

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	
TOTAL EXPENSES	10795.49

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