

Ravensong Waterdancers

Treasurer Report

February 28, 2026

Financial Statements:

This report covers February 1 to 28, 2026.

Revenue:

Revenue collected up to February 28, 2026 were:

Direct	Total:	\$9,405.99
	Equipment sales	\$2,036.32
	Monthly dues	\$7,369.67
	Registration fees	
	Interest and other	
Fundraising	Total:	\$1,206.50
	Direct quota payments	\$155.00
	Purdys chocolates	
	Grocery store cards	
	Swimathon	\$1,023.50
	westcoast seeds	
	panago	\$28.00
	bottle drive	
	Other	

Total revenue:	\$10,612.49
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Expenses:

Expenses up to February 28, 2026 were:

Direct costs - Swimmers	total:	1326.38
	Awards & Incentives	
	Resale Swim supplies	1326.38
	Registration fees	
	Refunds	
Fundraising costs	total:	0

	Purdy's Chocolates	
	Grocery store cards	
	panago	
	west coast seeds	
	Other	
Training costs	total:	2063.49
	Coaching Staff wages & benefits	2063.49
	Equipment	
	Specialized trainer	
Training rentals	total:	589.16
	Ravensong Aquatic Centre - RAC	
	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:	412.3
	Accounting & Legal	
	Advertising	
	Club social Events	
	General and Admin	342.87
	Interest and bank charges	\$69.43
	Office supplies	
	TOTAL EXPENSES	\$4,391.33

Bank Accounts:

As of February 28, 2026 account balances were:

General: \$19992.89

Gaming: \$-.01

Budget:

No changes to the budget at this time.

Submitted March 30,2026:

Julie Haycock, Co-Treasurer