

# Ravensong Waterdancers

## Treasurer Report

### March 31, 2026

**Financial Statements:**

This report covers March 1 to 31, 2026.

**Revenue: March**

Revenue collected up to March 31, 2026 were:

Direct	Total:	\$3,167.30
	Equipment sales	\$573.87
	Monthly dues	\$2,593.43
	Registration fees	
	Interest and other	
Fundraising	Total:	\$1,281.29
	Direct quota payments	
	Purdys chocolates	
	Grocery store cards	\$800.00
	Swimathon	
	westcoast seeds	
	panago	\$112.00
	bottle drive	
	Other	\$369.29
Grants and donations	Total:	\$0.00
	BC Gaming	
	Other	
	<b>Total revenue:</b>	<b>\$4,448.59</b>

**Expenses:**

Expenses up to March 31, 2026 were:

Direct costs - Swimmers	total:	1681.18
	Awards & Incentives	
	Resale Swim supplies	1681.18

	Registration fees	
	Refunds	
Fundraising costs	total:	0
	Purdy's Chocolates	
	Grocery store cards	
	panago	
	west coast seeds	
	Other	
Training costs	total:	2710.34
	Coaching Staff wages & benefits	2710.34
	Equipment	
	Specialized trainer	
Training rentals	total:	2107.44
	Ravensong Aquatic Centre - RAC	1687.86
	Nanaimo Aquatic Centre - NAC	294.58
	Civic centre - Dry land	125.00
	Other	
Meet and Competitions	total:	0
	Coaches Per diem	
	Meet & uniform costs	
	Swim meet fees	
	Travel costs	
Administrative Expenses	total:	736.76
	Accounting & Legal	
	Advertising	259.88
	Club social Events	
	General and Admin	425.20
	Interest and bank charges	51.68
	Office supplies	
	<b>TOTAL EXPENSES</b>	<b>\$7,235.72</b>

### Bank Accounts:

As of March 31, 2026 account balances were:

General: \$17205.76  
Gaming: -\$.01

**Budget:**

No changes to the budget at this time.

Submitted April 27, 2026:

Julie Haycock, Co-Treasurer