

**Ravensong Waterdancers
Treasurer Report
November 30, 2020**

Financial Statements:

This report will include September, October, and November 2020. Revenue collected up to November 30 is:

	Dues	Fundraising	Other	Registration	total
sept	747.50	75.00		1180.00	2002.50
oct	817.50	225.00	0	280.00	1322.50
nov	977.50	2860.00	0	0.00	3837.50
Total	2542.50	3160.00		1460.00	7162.50

Bank Accounts:

As of November 30, 2020 bank account balances were as follows:

General Account: \$19,245.27

Gaming Account: \$7,385.39

Expenses:

Expenses up to November 30, 2020 were as follows:

	Payroll	Pool Rental	Fundraising	CRA	other	Total
Sept						
oct	267.40				1860.06	2127.46
nov	748.22			187.10	110.00	1045.32
Total	1015.62			187.10	1970.06	3172.78

Expenses in the Other column are:

\$1767.50 to BCAS for registrations

\$87.50 to SOCAN

\$115.06 for supplies

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Budget:

No changes made.

Submitted: November 30 2020

Julie Haycock, Treasurer