

Ravensong Waterdancers

Treasurer Report

December 31, 2020

Financial Statements:

This report covers December 1 to 31, 2020.

Revenue:

Revenue collected up to December 31, 2020 were:

Dues	\$748.34
Fundraising	\$2737.50

Bank Accounts:

As of December 31, 2020 bank account balances were:

General Account: \$18,450.12

Gaming Account: \$5,860.23

Expenses:

Expenses up to December 31, 2020 were:

Wages:	\$1,091.52
Grocery cards:	\$3,920.00
RAC:	\$433.66
Meets:	\$360.00
General and Admin:	\$401.06

Budget:

The budget is currently being revised to reflect the COVID suspension.

Submitted: January 10, 2021

Julie Haycock, Treasurer