

Ravensong Waterdancers

Treasurer Report

January 31, 2021

Financial Statements:

This report covers January 1 to 31, 2021.

Revenue:

Revenue collected up to January 31, 2021 were:

Dues and Equipment	\$668.67
Fundraising	\$1,339.25

Expenses:

Expenses up to January 31, 2021 were:

Wages	\$802.33
RAC	\$218.86

Bank Accounts:

As of January 31, 2021 bank account balances were:

General Account:	\$20,000.71
Gaming Account:	\$5,296.37

Budget:

The budget has been revised to reflect the recent COVID changes, and is submitted with the report.

Submitted: February 7, 2021

Julie Haycock, Treasurer