

Ravensong Waterdancers

Treasurer Report

March 31, 2021

Financial Statements:

This report covers March 1 to 31, 2021.

Bank Accounts:

As of March 31, 2021 bank account balances were:

General Account: \$21,172.00

Gaming Account: \$ 3,704.22

Revenue:

Revenue collected up to March 31, 2021 were \$3,923.00, allocated as follows:

Dues	\$ 923.00
Fundraising	\$3,000.00

Expenses:

Expenses up to March 31, 2021 were \$2,283.88, allocated as follows:

Wages:	\$985.13
Panago cards:	\$800.00
Accountant:	\$498.75

Budget:

No changes to the budget at this time.

Submitted: April 12, 2021

Julie Haycock, Treasurer