

# Ravensong Waterdancers

## Treasurer Report

### October 31, 2021

#### Financial Statements:

This report covers October 1 to 31, 2021.

#### Revenue:

Revenue collected up to October 31, 2021 were:

	Monthly dues	\$3,742.00
	Registration fees	\$720.00
	Fundraising	\$3,452.00

	<b>Total revenue:</b>	<b>\$7,914.00</b>
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#### Expenses:

Expenses up to October 31, 2021 were:

	Registration fees	\$452.50
	Coaching Staff wages & benefits	\$609.30
	Training Rentals	\$1,886.52
	Advertising	\$26.25
	General and Admin	\$58.98
	<b>TOTAL EXPENSES</b>	<b>\$3,033.55</b>

#### Bank Accounts:

As of October 31, 2021 bank account balances were:

General Account: \$ 24,137.13

Gaming Account: \$ 5,831.28

#### Budget:

Our projected deficit has been reduced to approximately \$4500. A current copy of the budget is attached below.

Submitted: November 29, 2021

Julie Haycock, Treasurer

## Ravensong Waterdancers Financials 2021/2022

		Budget
<b>Revenue:</b>		
Direct	\$18,270.00	
	Equipment sales	\$30.00
	Monthly dues	\$16,630.00
	Registration fees	\$1,610.00
	Interest and other	\$0.00
Fundraising	\$15,800.00	
	Direct quota payments	
	Purdys chocolates	\$650.00
	Grocery store cards	\$12,000.00
	Swimathon	\$500.00
	westcoast seeds	
	panago	\$2,400.00
	bottle drive	\$250.00
	Other	\$0.00
Grants and donations	\$8,000.00	
	BC Gaming	\$8,000.00
	Other	\$0.00
	<b>Total:</b>	<b>\$42,070.00</b>
<b>Expenses:</b>		
Direct costs - Swimmers	\$1,972.50	
	Awards & Incentives	\$300.00
	Resale Swim supplies	\$0.00
	Registration fees	\$1,672.50
	Refunds	\$0.00
Fundraising costs	\$12,880.00	
	Purdy's Chocolates	\$0.00
	Grocery store cards	\$11,280.00
	panago	\$1,600.00
	west coast seeds	

	Other	\$0.00
Training costs	\$12,987.46	
	Coaching Staff wages & benefits	\$12,887.46
	Equipment	\$100.00
	Specialized trainer	\$0.00
Training rentals	\$11,486.40	
	Ravensong Aquatic Centre - RAC	\$8,650.00
	Nanaimo Aquatic Centre - NAC	\$2,086.40
	Civic centre - Dry land	\$750.00
	Other	\$0.00
Meet and Competitions	\$5,459.00	
	Coaches Per diem	\$900.00
	Meet & uniform costs	\$1,205.00
	Swim meet fees	\$2,370.00
	Travel costs	\$984.00
Administrative Expenses	\$1,700.00	
	Accounting & Legal	\$500.00
	Advertising	\$350.00
	Club social Events	\$200.00
	General and Admin	\$500.00
	Interest and bank charges	\$0.00
	Office supplies	\$150.00
<b>Total Expenses</b>		<b>\$46,485.36</b>
<b>Net Income</b>		<b>-\$4,415.36</b>