

# Ravensong Waterdancers

## Treasurer Report

### December 31, 2021

**Financial Statements:**

This report covers November 1 to December 31, 2021.

**Revenue:**

Revenue collected up to December 31, 2021 were:

November:

Revenue:		
Direct	Total:	\$1,698.50
	Equipment sales	
	Monthly dues	\$1,658.50
	Registration fees	\$40.00
	Interest and other	
Fundraising	Total:	\$1,038.00
	Direct quota payments	
	Purdys chocolates	\$60.00
	Grocery store cards	\$800.00
	Swimathon	
	westcoast seeds	
	panago	\$48.00
	bottle drive	
	Other	\$130.00
Grants and donations	Total:	\$0.00
	BC Gaming	
	Other	
	<b>Total revenue:</b>	<b>\$2,736.50</b>

December:

Revenue:		
Direct	Total:	\$1,233.09
	Equipment sales	
	Monthly dues	\$1,233.09
	Registration fees	
	Interest and other	
Fundraising	Total:	\$845.32
	Direct quota payments	\$345.32
	Purdys chocolates	
	Grocery store cards	\$200.00
	Swimathon	
	westcoast seeds	
	panago	\$300.00
	bottle drive	
	Other	
Grants and donations	Total:	\$0.00
	BC Gaming	
	Other	
	<b>Total revenue:</b>	<b>\$2,078.41</b>

**Expenses:**

Expenses up to December 31, 2021 were:

November:

Registration fees	1116.00
Coaching Staff wages & benefits	1732.05
Ravensong Aquatic Centre	1004.12
Accounting & Legal	446.25
General and Admin	40.00
<b>TOTAL EXPENSES</b>	<b>\$4,338.42</b>

December:

Registration fees	42.00
Coaching Staff wages & benefits	1207.81
Ravensong Aquatic Centre	1004.12
Dry land	150.00
Swim meet fees	120.00
<b>TOTAL EXPENSES</b>	<b>\$2,523.93</b>

**Bank Accounts:**

As of December 31, 2021 bank account balances were:

General Account: \$ 26,370.29  
Gaming Account: \$ 1,550.68

**Budget:**

There are no changes to the budget.

Submitted: January 14, 2022

Julie Haycock, Treasurer