

Ravensong Waterdancers

Treasurer Report

January 31, 2022

Financial Statements:

This report covers January 1 to 31, 2022.

Revenue:

Revenue collected up to January 31, 2022 were:

Dues	\$2,244.38
Fundraising	\$1,966.74
Grants and donations	\$2,500.00
Total revenue:	\$6,711.12

Expenses:

Expenses up to January 31, 2022 were:

Coaching Staff wages & benefits	1413.40
Ravensong Aquatic Centre - RAC	301.23
Nanaimo Aquatic Centre - NAC	174.16
TOTAL EXPENSES	\$1,888.79

Bank Accounts:

As of January 31, 2022 bank account balances were:

General Account: \$ 32,561.85
Gaming Account: \$ 181.36

Budget:

No changes to the budget at this time.

Submitted: February 22, 2022

Julie Haycock, Treasurer