

Ravensong Waterdancers

Treasurer Report

February 28, 2022

Financial Statements:

This report covers February 1 to 28, 2022.

Revenue:

Revenue collected up to February 28, 2022 were:

Direct	Monthly dues	\$2,119.22
Fundraising	Grocery store cards	\$500.00
	Swimathon	\$2,285.00
	Other - coffee	\$160.00
	Total revenue:	\$5,064.22

Expenses:

Expenses up to February 28, 2022 were:

Fundraising	Grocery store cards	\$3760.00
Payroll	Coaching Staff wages & benefits	\$1234.85
Rent	Ravensong Aquatic Centre - RAC	\$1029.87
	Nanaimo Aquatic Centre - NAC	\$173.92
	Civic centre - Dry land	\$200.00
	TOTAL EXPENSES	\$6,398.64

Bank Accounts:

As of February 28, 2022 bank account balances were:

General Account: \$ 31,227.43

Gaming Account: \$ 181.36

Budget:

No changes to the budget at this time.

Submitted: March 27, 2022

Julie Haycock, Treasurer