

Ravensong Waterdancers

Treasurer Report

April 30, 2022

Financial Statements:

This report covers March 1 to April 30, 2022.

Revenue:

Revenue collected up to April 30, 2022 were:

March

Monthly dues	\$475.00
Grocery store cards	\$200.00
Swimathon	\$275.00
Other - Lion's grant	\$300.00
Total revenue:	\$1,250.00

April

Monthly dues	\$1,446.47
Direct quota payments	\$123.34
Total revenue:	\$1,569.81

Expenses:

Expenses up to April 30, 2022 were:

March

Coaching Staff wages & benefits	1874.67
Ravensong Aquatic Centre - RAC	1029.87
Nanaimo Aquatic Centre - NAC	347.84
Civic centre - Dry land	150
General and Admin - mailbox	185.85
TOTAL EXPENSES	\$3,588.23

April

Awards & Incentives	80.35
Resale Swim supplies	991.2
Coaching Staff wages & benefits	1701.93
Ravensong Aquatic Centre - RAC	1029.86
Meet & uniform costs	664.81
Swim meet fees	685
TOTAL EXPENSES	\$5,153.15

Bank Accounts:

As of April 30, 2022 bank account balances were:

General Account: \$ 25,485.86
 Gaming Account: \$ 1.36

Budget:

No changes to the budget at this time.

Submitted: May 6, 2022

Julie Haycock, Treasurer