



## Community Dance Capital District Association

November 15, 2020  
Fall General Meeting - Zoom



**Open Discussion:** no minutes taken

**Call to Order:** by CDCDA President – Janice Fendall at 2:10 PM

**Quorum:** Yes we had a Quorum with 12 Clubs represented

**Agenda:** No Additions.

**MOTION:** *Dave Patterson motion to approve Agenda as presented. Seconded by Dwayne Jenkins*  
**Carried**

**Approval of Minutes:**

**MOTION:** *Sylvia Colleton motion to approve Minutes of January 26, 2020 Annual General Meeting held at Queen Mary Park Community Hall. (Note: No Spring General meeting was held)*

*Seconded by Carman Dufresne*

**Carried**

Annual General Meeting January 26, 2020 – posted on CDCDA website

[https://www.communitydance.org/wp-content/uploads/2020/03/2020\\_01\\_Annual-General-Meeting.pdf](https://www.communitydance.org/wp-content/uploads/2020/03/2020_01_Annual-General-Meeting.pdf)

### **EXECUTIVE REPORTS**

**President:** Janice Fendall

Welcome everyone and thank you for attending this CDCDA Fall General Meeting by Zoom.

It will be a 'First experience' for many. Carrying on with the Covid Life is daunting. I wish you all to stay safe and healthy.

**Treasurer:** Carman Dufresne verbal and assisted by Bookkeeper Wade Garner

Reports presented by Carman with visual on the screen for all to follow.

**MOTION:** *Carman D. motion to accept the CDCDA Treasurer Report and Financials as viewed on screen and as posted on website prior to meeting. Seconded by Steve Bailey*  
**Carried**

**Promotions:** Gary Smith – See attachment of Gary's Report.

Gary gave a very special verbal report as per the attachment. He has ongoing words of encouragement to all EDCIA Callers, Cuers and Leaders and Instructors. We welcome new ideas for promotions! We all want our CDCDA dance groups to survive, and flourish.

### **BUSINESS**

1) Promenader November 2020 – January 2021

Janice advised that this issue of Promenader is out but only available online.

For printed copy contact Mary Hagstrom ([promenadereditor@gmail.com](mailto:promenadereditor@gmail.com))

Contact the CDCDA office if you need help to have print copies made.

Janice encourages everyone here today to reach out to your dance friends who do not have the means to make a printed copy.

- 2) Email Distribution – CDCDA sends announcements, news & updates on the 1<sup>st</sup> & 15<sup>th</sup> of each month. This is working well.
- 3) Convention 2021 – Gary Smith See attachment of Report  
Gary Smith wants us to be positive, even though there is uncertainty with not knowing how the Covid Pandemic plays out.
- 4) Casino – Scheduled date March 6 & 7, 2021 at Starlight Casino in WEM
- 5) Club Pages on CDCDA Website –  
Continue to update your page with the current status of your club
- 6) Club Reports: Verbal reports given by Presidents in attendance.  
**Country Sunshiners** – President Fern Zurawell gave a verbal report. The Club AGM was not held in April and elections are on hold. The Treasurer couple moved away and the club is in need of this position to be filled. Zoom sessions have been held about once a month just to keep in touch. Members who do Zoom are very appreciative to keep connected.

**Boyle Twilight Twirlers** – Club Caller Couple Phil Sedgwick reported that up until recently they had been dancing live with full square(s) by keeping to the AHS guidelines. Now they are closed and can't take the chance until Covid restrictions change.  
Phil Reported that **Edson** and **Whitecourt Whirlers** dance live adhering to AHS Guidelines of their area.

**West Edmonton Promenaders** – Steve Bailey reported that the last club dance was our Annual 50's Dance on March 11, 2020. Our club membership & Caller Gary Winter happy we ended our season early but with a BANG having this 50's dance as the last for event for now. Our club will remain closed until at least September 2021. Belmead is flexible to our future dance scheduling should we resume.

**Edmonton Singles** – Janice Fendall says they shut down when Covid shut down Queen Mary Community Hall. We have hopes to re-open in 2021 and will schedule callers to do a theme dance twice monthly or whatever is possible.

**Double Diamond Dancers** – Paul Dupras – Many members are uncertain about returning when square dance activity opens up again.

**SAFE Plus at Belmead** – Gary & Eileen Smith - one or two Sunday afternoons a month. **SAFE Mainstream** Monday evenings, also at Belmead Hall. To date the numbers are a total of 15 including Gary & Eileen as per AHS guidelines

**Choreographed Ballroom Dancing** – Bruce & Mary Nelson at Belmead Hall Tuesdays and Wednesdays. Going well. Keeping within AHS guidelines. Virtual dance sessions are being very successful and enjoyed by everyone.

**Clogging** – active and in person with Birgit Blizzard, and Adele Brewer, and **Clogging and Line-dancing** with Tracy Walters. Birgit says the 7X10 Ft Space pads make the activity work. Enjoyable and a popular activity during Pandemic. Several new Cloggers too.

**Announcements:**

- 1) Tina has email from Dave Ostafenchuk. He has a collection of great 80's 90's music and Square Dance instruction on Cassettes. He wonders if CDCDA or any clubs would want them. Marian Jenkins has a converter. Tina will share Dave's Info to CDCDA office.
- 2) President Janice expressed words of thanks for participating and encourages all to keep in touch with CDCDA. Check on-line for virtual dance opportunities.  
Stay safe and Healthy.

**ADJOURNMENT of Meeting:** at 3:25 PM.

**Next Meeting:** Annual General Meeting – January 24, 2021 - 2:00pm location TBD

**CDCDA FALL GENERAL MEETING**  
**November 15, 2020 – Held via Zoom**

**Membership Report**

465 Individually Registered CDCDA Members  
 23 Registered Clubs with a total of 465 total members  
 Some individuals are members of multiple clubs

**Quorum Requirements**

3% of membership:  $465 \times 3 / 100 = 14$  members required  
 30% of 23 Clubs = 7 clubs represented

**ATTENDANCE**

<b>Name</b>	<b>Club Being Represented</b>
Bailey, Steve	West Edmonton Promenaders
Blazenko, Morley	Luke's & Lucy's
Blizzard, Birgit	Blizzard Cloggers
Colbourn, Terry	Luke's & Lucy's
Colletcon, Jim	West Edmonton Promenaders
Colleton, Sylvia	West Edmonton Promenaders
Condrotte, Pat	Country Sunshiners
Dufresne, Carman	Country Sunshiners
Dupas, Paul	Double Diamonds
Ellis, Alan	West Edmonton Promenaders
Ellis, Carolla	West Edmonton Promenaders
Fendall, Janice	Edmonton Singles
Garner, Wade	West Edmonton Promenaders
Hostyn, Barbara	Luke's & Lucy's
Jenkins, Dwayne	Country Sunshiners
Lona	Contra Dancing
McTavish, Linda	Luke's & Lucy's
Mercanton, Peggy	Luke's & Lucy's
Nelson, Bruce	Fun Steps
Nelson, Mary	Fun Steps
Patterson, Dave	EDCIA
Rehn, Barbara	Country Sunshiners
Ritchie, Robert	Luke's & Lucy's
Schlotter, Darlene	Country Sunshiners
Schlotter, Harold	Country Sunshiners
Serra, Allan	Wandering Squares
Serra, Norma	Wandering Squares
Smith, Eileen	SquareUp
Smith, Gary	Crossfire
Wertzler, Mariel	Country Sunshiners
Zurawell, Fern	Country Sunshiners
<b>31 Attendees</b>	<b>11 Clubs Represented</b>

## **Convention 2021 Report to CDCDA General Meeting-Nov 15, 2020**

Our committee is meeting and working towards bringing Convention 2021 Edmonton to reality. We have a great group of dedicated volunteers. The facility, hotel lodging, RV camping, entertainment, and other items are all set to meet our needs.

**Dance discipline leaders** include Square, Round, Clogging, Line, and Contra. This is the first year that Line dancing will have their own full one-day program.

The committee believes postponing Convention for a second time would be a tremendous loss to the broader dance community. Many of the discipline leaders are already finding ways to bring live dance back to our Edmonton dance community. These learnings we plan to adopt to the convention depending upon COVID regulations. What this means is that convention may look a bit different than what we are used to.

The convention may have the opportunity to benefit from a pent up demand for dance. It may require our leaders to also simplify their programs to cater to those dancers who have not had the opportunity to dance for an extended time period.

These constraints may also mean that financially running a profitable convention may be more difficult to achieve, depending upon numbers registered. Physical distancing may still see us requiring large spaces (the entire facility) while not necessarily having the numbers to justify the space during normal periods.

We are requesting that Alberta Federation and CDCDA will work with our committee to encourage bringing Alberta Convention 2021 to fruition. Please join us and **Let's have FUN in 2021!**

Thank you,

The 2021 Convention Committee

Gary & Eileen Smith, Chair Couple

## Promotions Report for CDCDA General Meeting-Nov 15, 2020

### Present and near term Promotional Events:

Planned promotional events for **West Edmonton Mall** are on hold due to the mall not wishing crowds to gather due to COVID.

Due to the ongoing uncertainty of COVID-19, promotional events have been essentially non-existent over the spring, summer and early fall.

### Recent Promotional Events:

**Gary and Eileen Smith** held three free outside dance events, twice in August, and once in September to judge interest for two couple dancing in the fall, at Belmead Community Hall. Bruce and Mary Nelson also attended, and we were able to demonstrate round dancing to attendees.

### Current Dance activity:

**Currently, active in person dancing in Edmonton** includes Bruce and Mary Nelson Round Dancing at Belmead Hall Tuesdays and Wednesdays, SAFE Plus one or two Sunday afternoons a month, and SAFE Mainstream Monday evenings, also at Belmead Hall, hosted by Gary and Eileen Smith. The SAFE program is two couple square dancing in dedicated cohorts, physically distanced in the hall, with hall limitations for total numbers. Other invited callers have shared the SAFE dancing stage, including Ken Sipe and Murray Few. Others have been invited, with some planning to join in the future. We hope to help maintain our dance leader enthusiasm and involvement, to be ready for future re-openings.

**Active in person** Clogging with Birgit Blizzard, and Adele Brewer, and Clogging and Line-dancing with Tracy Walters have had a fairly normal fall start-ups, with some modifications to allow for COVID-19 safety protocols.

**Outside of the greater Edmonton area**, a few clubs are dancing in full squares, in closed groups, in communities with few or no COVID cases.

**Virtual on line dancing via Zoom** is being offered by Bruce and Mary Nelson for Rounds and by Lorne Smith of Calgary for Square Dancing. These dance leaders are presenting extensive, multiple evening programs. They can always welcome new attendees and should be commended for their contribution to keeping our dance activity alive.

### Planning for Future Promotional Events:

Provincially, groups are considering what to do in the future, to **prepare for the re-establishment** or the rolling out of dancing again. We recommend that CDCDA should also be prepared as to how to help our dance community come back.

In lieu of the annual 'awards and recognition' dance, the executive has discussed about having a **free picnic/barbecue/dance** for members of CDCDA in the warmer months possibly connected to a hall.

Promotional programs CDCDA has used in the past include the 'Taste of Dance' and 'Square UP!' for new square dancers. In the future, versions of these programs can be revisited.

We welcome new ideas for promotion! I am sure that we all want our CDCDA dance groups to survive, and flourish.

Gary & Eileen Smith

**CDCDA OPERATING ACCOUNT**  
**Current Account Balance and Monthly Transaction Report**  
 January 1, 2020 to September 30, 2020

BANK BALANCES AS OF SEPTEMBER 30, 2020					
Servus Credit Union Bank Account					\$52,833.93
Servus Credit Union Common Shares					\$1.45
Servus Credit Union GIC					\$5,931.93
<b>Total</b>					<b>\$52,835.38</b>
MONTHLY TRANSACTIONS					
Date	Num	Name	Memo	Income	Expense
January, 2020					
01/01/2020			Reclassify Deferred Subscriptions	\$610.00	
01/01/2020	221	Alberta Square and Round Dance Federation	Membership Dues Payable		\$0.00
01/01/2020	220	Tina Duncan	Office Assistance		\$105.00
01/01/2020	219	Big Red Accounting	Office Space Rent		\$525.00
01/02/2020	222	Canadian Square & Round Dance Society	Membership Dues Payable		\$362.00
<b>January Monthly Total</b>				<b>\$610.00</b>	<b>\$992.00</b>
February, 2020					
				Income	Expense
02/01/2020	162	Gary Smith (c)	Promenader Advertising	\$25.00	
02/06/2020	Cash	Dancers	Single Promenader Sale	\$5.00	
02/06/2020	165	Carolyn Hood	CSRDS Memberships	\$53.00	
02/06/2020	062	Happy Homesteaders	CDCDA Memberships	\$92.00	
02/06/2020	165	Carolyn Hood	CDCDA Memberships	\$48.00	
02/09/2020	146	Donna Lee Randon	Promenader Advertising	\$25.00	
02/09/2020	147	Ron Booman Travel Concepts	Promenader Advertising	\$50.00	
02/09/2020	148	Big Red Income Tax & Accounting	Promenader Advertising	\$50.00	
02/09/2020	150	Rose City Square Dance Club	Promenader Advertising	\$25.00	
02/09/2020	151	Double Diamonds	Promenader Advertising	\$25.00	
02/09/2020	152	Country Sunshiners	Promenader Advertising	\$25.00	
02/09/2020	153	West Edmonton Promenaders	Promenader Advertising	\$25.00	
02/09/2020	152	Country Sunshiners	Promenader Advertising	\$25.00	
02/09/2020	151	Double Diamonds	Promenader Advertising	\$25.00	
02/09/2020	154	Kick-a-Poo Kids	Promenader Advertising	\$25.00	
02/09/2020	155	Red Deer Square Dance Club	Promenader Advertising	\$25.00	
02/09/2020	156	Happy Homesteaders Advertisement	Promenader Advertising	\$25.00	
02/09/2020	157	Country Cousins (c)	Promenader Advertising	\$25.00	
02/09/2020	158	Edmonton Singles	Promenader Advertising	\$15.00	
02/09/2020	151	Double Diamonds	Promenader Advertising	\$15.00	
02/09/2020	151	Double Diamonds	Promenader Advertising	\$15.00	
02/09/2020	158	Edmonton Singles	Promenader Advertising	\$15.00	
02/09/2020	155	Red Deer Square Dance Club	Promenader Advertising	\$25.00	
02/09/2020	159	Penticton Peach Festival Society	Promenader Advertising	\$50.00	
02/09/2020	161	Wandering Squares	Promenader Advertising	\$50.00	
02/09/2020	223	Big Red Accounting	Financial Review		\$779.95
02/19/2020	Cash	CDCDA Dance Income	Round Dance February 9, 2020	\$182.00	
02/19/2020	0139	Luke's & Lucy's	Promenader Subscriptions	\$30.00	
02/26/2020	227	Tina Duncan	Office Assistance		\$225.00
<b>February Monthly Total</b>				<b>\$995.00</b>	<b>\$1,004.95</b>
March, 2020					
				Income	Expense
03/01/2020	225	Big Red Accounting	Office Space Rent		\$525.00
03/01/2020	226	Big Red Accounting	Office Space Rent		\$525.00
03/02/2020	etransfer	Tina Duncan	Office Assistance		\$225.00

CDCPA OPERATING ACCOUNT

03/02/2020	etransfer	Servus Credit Union	Service Charge etransfer		\$1.50
<b>March Monthly Total</b>				\$0.00	\$1,276.50
<b>April, 2020</b>				<b>Income</b>	<b>Expense</b>
04/01/2020			Reclassify Deferred Subscriptions	\$610.00	
04/01/2020	228	Big Red Accounting	Office Space Rent		\$525.00
04/02/2020	etransfer	Tina Duncan	Office Assistance		\$255.00
04/02/2020	etransfer	Servus Credit Union	Service Charge etransfer		\$1.50
04/17/2020	6348	Westend Seniors Activity Centre	Hall rental refund - COVID-19		-\$105.00
04/22/2020	163	Donna Lee Randon	Promenader Advertising	\$25.00	
04/22/2020	164	Ron Booiman Travel Concepts	Promenader Advertising	\$50.00	
04/22/2020	165	Big Red Income Tax & Accounting	Promenader Advertising	\$50.00	
04/22/2020	166	Rose City Square Dance Club	Promenader Advertising	\$25.00	
04/22/2020	167	Edmonton Singles	Promenader Advertising	\$15.00	
04/22/2020	168	Country Sunshiners	Promenader Advertising	\$25.00	
04/22/2020	169	Wandering Squares	Promenader Advertising	\$25.00	
04/22/2020	169	Wandering Squares	Promenader Advertising	\$25.00	
04/22/2020	170	Wild Rose Old Time Fiddlers Association	Promenader Advertising	\$50.00	
04/22/2020	171	Penticton Peach Festival Society	Promenader Advertising	\$50.00	
04/22/2020	172	Kent Hopkins	Promenader Advertising	\$25.00	
04/22/2020	173	Square and Round Dance Instructors	Promenader Advertising	\$25.00	
04/22/2020	174	West Edmonton Promenaders	Promenader Advertising	\$25.00	
04/22/2020	174	West Edmonton Promenaders	Promenader Advertising	\$25.00	
04/22/2020	168	Country Sunshiners	Promenader Advertising	\$25.00	
<b>April Monthly Total</b>				\$1,075.00	\$676.50
<b>May, 2020</b>				<b>Income</b>	<b>Expense</b>
05/04/2020	etransfer	Tina Duncan	Office Assistance		\$165.00
05/04/2020	229	Big Red Accounting	Office Space Rent		\$525.00
05/04/2020	etransfer	Servus Credit Union	Service Charge etransfer		\$1.50
<b>May Monthly Total</b>				\$0.00	\$691.50
<b>June, 2020</b>				<b>Income</b>	<b>Expense</b>
06/01/2020	etransfer	Tina Duncan	Office Assistance		\$75.00
06/01/2020	230	Big Red Accounting	Office Space Rent		\$525.00
06/01/2020	etransfer	Servus Credit Union	Service Charge etransfer		\$1.50
<b>June Monthly Total</b>				\$0.00	\$601.50
<b>July, 2020</b>				<b>Income</b>	<b>Expense</b>
07/03/2020	etransfer	Tina Duncan	Office Assistance		\$82.50
07/03/2020	etransfer	Servus Credit Union	Service Charge etransfer		\$1.50
07/09/2020	231	Big Red Accounting	Office Space Rent		\$525.00
<b>July Monthly Total</b>				\$0.00	\$609.00
<b>August, 2020</b>				<b>Income</b>	<b>Expense</b>
08/01/2020	232	Big Red Accounting	Office Space Rent		\$525.00
08/03/2020	233	Calgary and District Square Dance Assn	International Caller Expenses		\$253.06
08/04/2020	etransfer	Tina Duncan	Office Assistance		\$45.00
08/04/2020	etransfer	Servus Credit Union	Service Charge etransfer		\$1.50
<b>August Monthly Total</b>				\$0.00	\$824.56
<b>September, 2020</b>				<b>Income</b>	<b>Expense</b>
09/01/2020	etransfer	Tina Duncan	Office Assistance		\$90.00
09/01/2020	234	Big Red Accounting	Office Space Rent		\$525.00
09/01/2020	etransfer	Servus Credit Union	Service Charge etransfer		\$1.50
<b>September Monthly Total</b>				\$0.00	\$616.50
<b>Totals To Date</b>				\$2,680.00	\$7,293.01
<b>NET INCOME</b>					-\$4,613.01

## CDCDA CASINO ACCOUNT

### Current Account Balance and Monthly Expense Report

January 1, 2020 to September 30, 2020

BANK BALANCES AS OF SEPTEMBER 30, 2020				
Servus Credit Union Bank Account				\$26,286.35
Servus Credit Union Common Shares				\$1.23
<b>Total</b>				<b>\$26,287.58</b>
MONTHLY EXPENSES				
Date	Num	Name	Memo	Amount
<b>January, 2020</b>				
01/01/2020	595	Cheerific	Website Monthly Maintenance November 2019	417.00
01/12/2020	Mastercard	Servus Mastercard	Mail Chimp	26.34
01/15/2020	Mastercard	Servus Mastercard	Promenader	893.55
01/15/2020	Mastercard	High Speed Printing	Promenader Printing	893.55
01/15/2020	596	Queen Mary Park Community League	General Meeting November 17, 2019	300.00
01/20/2020	Mastercard	Servus Mastercard	Internet and Phone	103.35
01/20/2020	598	Whitecourt Whirlers	Equipment Rental Casino Assistance	700.00
01/20/2020	Mastercard	Servus Mastercard	Mail Chimp	26.67
01/20/2020	597	Edmonton Singles	Hall Rental for Edmonton Singles Casino Assistance	800.00
01/20/2020	598	Whitecourt Whirlers	Rental Facility Casino Assistance	1,300.00
01/26/2020	Mastercard	Servus Mastercard	Internet and Phone	103.35
01/27/2020	599	Gary Smith	Equipment Rental Casino Assistance	414.00
01/27/2020	599	Gary Smith	Meet Up Advertising Casino Assistance	132.00
01/27/2020	599	Gary Smith	Facility Rental Casino Assistance	385.00
01/31/2020	GenJournal	Servus Mastercard	Balance Adjustment	-130.02
<b>February, 2020</b>				
02/01/2020	801	Cheerific	Website Monthly Maintenance January 2020	417.00
02/09/2020	600	Joan Tharme	Equipment Rental - CDCDA Round Dance February 9, 2020	125.00
02/12/2020	Mastercard	Servus Mastercard	Mail Chimp	26.83
02/13/2020	Servus	Servus Credit Union (C)	Cheque Order Casino Account	137.46
02/24/2020	803	Barbara Hostyn	Candy for Feb Round Dance	12.54
02/24/2020	803	Barbara Hostyn	Ticket for International Caller dances	52.50
02/24/2020	802	Wade Gamer	Wesac Rental for Round Dance - reimbursed - paid for in cash	105.00
02/26/2020	808	Tina Duncan	Postage for Mailed Promenaders	13.40
02/26/2020	808	Tina Duncan	Printer Ink	35.16
02/26/2020	Mastercard	Servus Mastercard	Internet and Phone	103.35
02/26/2020	807	Janice Fendall	Business Cards	38.37
<b>March, 2020</b>				
03/01/2020	804	Cheerific	Website Monthly Maintenance February 2019	417.00
03/01/2020	806	Glen Eliasson	Equipment Rental CDCDA Round Dance March 22, 2020	0.00
03/01/2020	805	Westend Seniors Activity Centre	CDCDA Dance March 22, 2020	105.00
03/04/2020	809	Belmead Community League	Apr 20 CDCDA Mtg	35.00
03/04/2020	809	Belmead Community League	Nov 15 CDCDA Mtg	35.00
03/04/2020	809	Belmead Community League	Dec 13 Joint EDCIA/CDCDA Mtg	35.00
03/12/2020	Mastercard	Servus Mastercard	Internet and Phone	103.35
03/12/2020	Mastercard	Servus Mastercard	Mail Chimp	27.79
03/22/2020	810	Barbara Rehn	Reimbursement for printer ink	203.15
03/23/2020	etransfer	Servus Credit Union (C)	Service Charge	6.50

# CDCDA CASINO ACCOUNT

April, 2020				
04/02/2020	etransfer	Servus Credit Union (C)	Service Charge etransfer	1.50
04/04/2020	etransfer	Cheerific	Website Monthly Maintenance April 2019	417.00
04/07/2020	Mastercard	Servus Mastercard	Promenader May 2020 edition	1,000.66
04/10/2020	etransfer	Servus Credit Union (C)	Service Charge etransfer	1.50
04/10/2020	etransfer	Mary Hagstrom	Promenader Postage	16.75
04/17/2020	etransfer	Servus Credit Union (C)	Service Charge etransfer	1.50
04/17/2020	etransfer	Wade Garner	Bookkeeping March, 2020	225.00
May, 2020				
05/04/2020	etransfer	Cheerific	Website Monthly Maintenance May	417.00
05/04/2020	etransfer	Servus Credit Union (C)	Service Charge etransfer	1.50
05/12/2020	Mastercard	Servus Mastercard	Mail Chimp	28.21
05/13/2020	etransfer	Servus Credit Union (C)	Service Charge etransfer	1.50
05/13/2020	etransfer	Wade Garner	Bookkeeping May, 2020	210.00
05/26/2020	Mastercard	Servus Mastercard	Internet and Phone	103.35
June, 2020				
06/01/2020	etransfer	Cheerific	Website Monthly Maintenance June	417.00
06/01/2020	etransfer	Servus Credit Union (C)	Service Charge etransfer	1.50
06/01/2020	etransfer	Servus Credit Union (C)	Service Charge etransfer	1.50
06/01/2020	etransfer	Wade Garner	Bookkeeping May, 2020	90.00
06/21/2020	Mastercard	Servus Mastercard	Internet and Phone	103.35
06/21/2020	Mastercard	Servus Mastercard	Mail Chimp	28.21
July, 2020				
07/02/2020	etransfer	Cheerific	Website Monthly Maintenance July	417.00
07/02/2020	etransfer	Servus Credit Union (C)	Service Charge etransfer	1.50
07/02/2020	etransfer	Servus Credit Union (C)	Service Charge etransfer	1.50
07/02/2020	etransfer	Wade Garner	Bookkeeping June 2020	90.00
07/20/2020	Mastercard	Servus Mastercard	Internet and Phone	103.35
07/20/2020	Mastercard	Servus Mastercard	Mail Chimp	13.72
August, 2020				
08/03/2020	etransfer	Cheerific	Website Monthly Maintenance August	417.00
08/03/2020	etransfer	Servus Credit Union (C)	Service Charge etransfer	1.50
08/03/2020	etransfer	Servus Credit Union (C)	Service Charge etransfer	1.50
08/03/2020	etransfer	Wade Garner	Bookkeeping Jun 16 - Jul 20, 2020	90.00
08/20/2020	Mastercard	Servus Mastercard	EIG Bluehost.com Website Hosting (18.99 USD)	25.82
08/20/2020	Mastercard	Servus Mastercard	International Transaction Fee	0.65
08/20/2020	Mastercard	Servus Mastercard	Edmonton Business License	45.00
08/20/2020	Mastercard	Servus Mastercard	Microsoft 365 Subscription	114.45
08/20/2020	Mastercard	Servus Mastercard	Internet and Phone	103.35
08/20/2020	Mastercard	Servus Mastercard	Mail Chimp	13.72
September, 2020				
09/01/2020	etransfer	Cheerific	Website Monthly Maintenance September	417.00
09/01/2020	etransfer	Servus Credit Union (C)	Service Charge etransfer	1.50
09/01/2020	etransfer	Servus Credit Union (C)	Service Charge etransfer	1.50
09/01/2020	etransfer	Wade Garner	Bookkeeping Jul 21 - Aug 10, 2020	75.00
09/20/2020	Mastercard	Servus Mastercard	EIG Bluehost	317.46
09/20/2020	Mastercard	Servus Mastercard	International Transaction Fee	7.94
09/20/2020	Mastercard	Servus Mastercard	Internet and Phone	103.35
09/20/2020	Mastercard	Servus Mastercard	Mail Chimp	13.45
<b>TOTAL EXPENSES</b>				<b>\$13,843.48</b>

**CDCDA COTTLE ACCOUNT**  
**Current Account Balance**

January 1, 2020 to September 30, 2020

BANK BALANCES AS OF SEPTEMBER 30, 2020				
Servus Credit Union Bank Account	\$4,741.13			
Servus Reward	\$8.25			
<b>Total</b>	<b>\$4,749.38</b>			
MONTHLY EXPENSES				
Date	Num	Name	Memo	Amount

No Transactions