



# Community Dance Capital District Association

November 20<sup>th</sup> 2022 – 1:00 pm

Fall General Meeting

Belmead Hall



Call to order at 1:07 pm by Janice Fendall

Quorum: members – Yes. 9 clubs; 17 members

Agenda- Approved by: Morley Blazenko – Seconded by – Gary Smith PASSED

Approval of minutes of the Spring General Meeting, April 24, 2022, posted online and link distributed though Mailchimp.

Motion to accept – Sylvia C. Seconded - Bruce Nelson PASSED

## EXECUTIVE REPORTS

### President – Janice Fendall

- Welcome Everyone to the CDCDA Fall General Meeting. Thank you for coming. Special welcome to any new dancers that have come to see what we're all about. Our fall sessions have all started up and I hope we will hear from each of the clubs on how they are doing (all the good news and the not so good news). New dancers and the return of the regular dancers after a longer than normal break for some of them.
- Thinking back into our summer, we had a lot of participation of summer activities and I think they all went over well. Later in the meeting, we will hear how they did financially, and how they were enjoyed by our dancers. I'd like to thank all of those that participated and helped in any of the summer activities, farmers markets, and promo activities. A special thank you to Ella-Lynn, Barbara, Sylvia and myself, who formed a team to open/close WSAC for the summer dances. It was a good team. To Carman who came to just about every summer dance to collect admissions and pay the callers. To Gary & Eileen who oversaw that activities were advertised and promoted in the best way possible.
- Events to look forward to:
  - Sunday, Nov. 27 at WEM. We are putting on a demo. Ken Sipe is calling squares and Arlene Mclafferty is cueing CB.
  - Alberta Tour - Saturday, May 6, 2023 Canadian Caller: Steve Edlund from Surrey, B.C.
- As we move forward, we are in need of new executive members. You've probably all heard this before, the executive needs a vice-president, a treasurer, a secretary and more members for our dance event committee. As support for our treasurer, we have a paid book-keeper and for our secretary, we have a paid admin, who is responsible for recording the minutes. These paid positions are a great help but they cannot be part of our executive. The executive meets once a month on the 4<sup>th</sup> Wednesday, thru Zoom. If we fail to recruit people to participate on the executive, then things will not happen. There may be no more special caller dances, summer dances, casino funds, website, and promotions. The CDCDA Executive are a great bunch of people serving a great bunch of dancers but we are in critical mode. Don't let this organization fail because you thought "someone else will do it".
- Feel free to reach out to any of the executive members (past or present).

**FINANCIALS REPORTS** – Presented by Carman Dufresne; Account summaries created by Wade Garner

### **Treasurer's report November 20, 2022, GENERAL MEETING**

Note: This report covers the period from April 1, 2022, to October 31, 2022. Rather than go through this month by month, I have grouped events together but everything is on the summary provided by Wade.

- **Bank Balance in Operating Account on October 31 was \$44,698.45** plus a GIC worth \$6,123.94 which was reinvested April 20 for 17 months at 2.5% and will mature on September 20, 2023. plus \$1.53 in common shares, plus \$81.37 interest

**TOTAL BALANCE IN THE OPERATING ACCOUNT: \$ 50,905.29**

**Expenses during the last 7 months:**

The payments that come from the Operating Account each month are

1. office rent at Big Red Accounting is \$525.00 Total = \$3675.00
2. the bookkeeper's remuneration varies = \$600.00 for 7 months and included the report for AGLC.
3. the office assistant's remuneration varies = \$712.00 for the 7 months.
4. Service charge for each e-Transfer \$1.50 (total = \$13.50). No longer being charged a service charge as of September 1, 2022
5. Prize – Leduc Trade Fair = \$64.31

**Income: during this 7 month period**

- Don Moger Dance = \$788.34
- Promenader Advertising = \$375.00
- Summer Dances = \$2947.25
- Leduc Trade Fair = \$500.00 (September 26 – Square Dance Demos)
- Early income from CSRDS and CDCDA membership = \$458.00

➤ **Bank Balance in Casino Account on October 31 was \$90,982.10**

Common shares of \$1.30

**TOTAL BALANCE IN THE CASINO ACCOUNT: \$ 90,983.40**

**Expenses: for the last 7 months.**

1. Website Maintenance: \$417 a month = \$2917.00
2. Mailchimp – twice monthly mail outs just over \$15 a month = \$109.56
3. ANC – which is our telephone and internet service averages about \$103 a month = \$720.23
4. Service charges = \$26
5. Computer and website expenses:
  - Quick Books \$472.49
  - Domain Registrations(2) and international transaction fee \$50.37
  - Website Hosting (Blue Host) and international transaction fee = \$324.09
  - Weebly = \$176.40
6. Business License = \$45.00
7. Advertising and Promotions
  - Cassidy Design: Casino Acct = \$2,518.97 Operating Acct = \$409.86 Total = \$2928.83 This included Cassidy's time and efforts and reimbursement of some FB postings
  - Magnetsigns: Casino Acct = \$2,520.00 Total of 12 signs – 4 posted each time - for a 2 week period - each in different locations throughout the city.
  - Flyers, handouts, posters, tickets, etc. = \$251.08 (some from Don Moger event and some from summer events.)
  - Caller Fees: Farmers Markets/Legislature Grounds/Leduc Trade Fair = \$875.00
8. Summer Dance Expenses
  - Hall Rental = \$1760.00
  - Sound Systems Summer Dances and Introductory Sessions = \$1875.00
9. Sound System for Don Moger Event = \$250
10. Club support: help clubs with expense's for startup early in 2022
  - Lukes and Lucys = \$1350.00
  - Double Diamonds = \$1575.00
  - 2 more approved but they have no bank accounts yet. More have applied for funding
11. Not on the Monthly Statements because it was paid early in November. CDCDA along with Calgary and Red Deer contributed to ASRDF to hire Effortless Marketing to update their website. Our share for this year was \$2400.00

➤ **Bank Balance in the Cottle account as of October 31, 2022** There have been no expenses coming out of this account.

The only income is the interest on the Savings account April \$0.39 May \$0.40 June \$0.39 July \$1.11, August \$2.22 September \$2.15 October \$2.22

Chequing Account \$8.25

Savings Account: \$4,758.40

Common share: \$1.19

**TOTAL BALANCE IN THE COTTLE ACCOUNT; \$4,767.84**

I have some summaries to share. They are not on the website but if you picked up a copy from Tina, you will have the summaries.

First the calculations regarding the April 30th Don Moger Dance

**Income:** online/electronic sales = \$504.34 cash sales: \$284.00 total = \$788.34

(Note: The Square Statement said we collected \$326.00 so on those transactions we paid \$42.66 in order to accepting credit/debit cards. 16 completed transactions)

**Expenses: from Casino Account**

Sound system (2 dances) \$250.00

Hall rental (afternoon and evening) \$110.00

International Caller - Fee per dance and share of flight = \$969.52

Promotional Printing – flyers and tickets +summer dance schedule = \$122.02

**Expenses: from Operating Account**

Guest Caller – Hotel and transportation to Edmonton \$212.27

Guest Caller Meal (for 2) \$81.30

Sucking Candies for Dance \$12.56

**Summary**

Total Income = \$788.34

Expenses from Casino Account = \$1451.54

Expenses from Operating Account = \$306.13

Total Expenses = \$1757.67

**SUMMARY OF 2022 CDCDA SUMMER DANCES**

Date	Dance	\$7	\$5	D*	Income	Expenses
June 22	Mainstream	41	2	\$4.25	\$301.25	\$235.00
June 29	Mainstream	54	3	0	\$393.00	\$235.00
July 6	Mainstream	47	5	\$2	\$356.00	\$235.00
July 7	Choreographed Ballroom	11	0	0	\$77.00	\$235.00
July 13	Mainstream	39	3	\$1	\$289.00	\$235.00
July 20	Mainstream	41	3	\$1	\$303.00	\$235.00
July 21	Plus	13	0	0	\$91.00	\$235.00
July 29	Mainstream	37	2	\$2	\$271.00	\$235.00
August 3	Mainstream	54	1	0	\$383.00	\$235.00
August 10	Mainstream	34	0	0	\$238.00	\$235.00
August 11	Choreographed Ballroom	14	0	0	\$98.00	\$235.00
August 25	PLUS	21	0	0	\$147.00	\$235.00
<b>Total</b>					<b>\$2947.25</b>	<b>\$2820.00</b>
August 17	Intro to Square Dancing	New 9	Angel35		\$0.00	\$235.00
August 24	Intro to Square Dancing	New 10	Angel 30		\$0.00	\$235.00
September 14	Intro to Choreographed BR	New 14	Exper.10		\$0.00	\$235.00
Total of all dances					\$2947.25	\$3525.00

Mainstream summer dances (8)	Income: \$2534.25	Expenses: \$1880.00
Plus (2)	Income: \$238.00	Expenses: \$470.00
Choreographed dances (2)	Income \$175.00	Expenses: \$470.00
Introductory Sessions	Income \$00.00	Expenses: \$705.00
Total of MS, Plus, & CD	Income: \$2947.25	Expenses \$2820.00
<b>Total of all Dances</b>	<b>Income \$ 2947.25</b>	<b>Expenses : \$3525.00</b>

As you know, we have been collecting funds for **CSRDS and CDCDA membership**. There will be a further report on that at the AGM. Unfortunately there has been a decline in clubs and membership.

2023 registrations: 15 clubs. 336 members

2019 registrations: 24 clubs 518 members

Motion to accept the financial report as presented- Carman D., seconded by Bruce Nelson PASSED

**Promotions – Gary and Eileen Smith**

At the April 24, 2022 CDCDA Spring General meeting, a summer budget of \$15,000 was approved, which included funding up to \$4,000 for eight months of work by Cassidy Peters (May 2022 – Dec 2022). This budget was in support of online work and other promotions to grow awareness of our organization, attract prospective dancers to our website, and encourage new people to participate, with emphasis on the fall 2022 club startups. The activities supported by the Promotion Committee this summer include:

1. WESAC Square Dancer INTRO Dances August 17th with Gary Winter and August 24th with Gary Smith. (14 new dancer prospects attended, including 5 who attended both sessions)

2. WESAC Choreographed Ballroom INTRO Dance September 14th with Bruce and Mary Nelson. (also had 14 new dancer prospects attend)
3. Farmer's Market Dances (3) – August 4 Downtown Ken Sipe; August 7 Callingwood Gary Smith and Mary Nelson; August 31 SW Edmonton Murray Few.
4. Leduc Promotion associated with the Rodeo and Old Tyme Fiddlers: June 1 McLab with Murray Few; Trade Fair - June 3 Gary Winter, and June 4 Ken Sipe, also with the Fiddlers.
5. We had excellent dancer support for these events, and we would like to thank all the dancers who came out, many to multiple events.
6. The CDCDA Web site has been updated to explain our dance forms and respond to commonly frequently asked questions. Our goal is to provide easy access for users to find out where new dancers can go to start learning to dance. Cassidy and Tim helped to support this.
7. Cassidy and Janice worked to promote the web site and our dance programs through social media sites. Our report from Cassidy will explain the response measured through web site and social media hits.
8. Magnetic Signs were located throughout Edmonton (locations were North, South, West, and East) with multiple posting to encourage attendance at WESAC INTRO dances, and our dance programs starting in the fall. We maximized the number of signs available to us at a nonprofit rate. We even received credits from a hall that donated part of their sign allocation to CDCDA to secure additional discounted signage.
9. It is difficult to measure the benefits of public awareness generated from our campaign. New dancer sign up numbers are likely still affected by COVID.
10. We are planning for a short campaign for those clubs who have new dancer intakes in January 2023. This will be promoted through the web site, and social media. We will also seek out additional promotional methods that are cost effective.

Motion Requests:

1. We would like to make a motion that we continue use Cassidy's services in 2023. Our expenditures with Cassidy were approximately \$3,400, of the \$4,000 originally approved for her services through December.

Motion by Eileen Smith, seconded by Marian Jenkins - PASSED

2. We have over \$6,000 unspent of \$11,000, from amounts approved for general summer promotion at the April 2022 meeting. We would like to make a motion to carry over the unspent amount of \$6,000 to continue with our promotional efforts in 2023.

Motion by Eileen Smith, amended motion by Barbara Hostyn for an additional \$15,000.00 for promotions for the 2023 year. Seconded by Bruce Nelson – PASSED

**Promotions Committee Report Summary of Expenses  
CDCDA General Meeting-Nov 20, 2022  
Gary & Eileen Smith**

payment date	to	amount	
<b>Cassidy Design (note some online promotion boosting expenses are included, some may be in addition):</b>			
Jun 27 2022	Cassidy Design	39.38	May 2022 invoice
Jun 27 2022	Cassidy Design	254.36	May 2022 invoice
Aug 1 2022	Cassidy Design	83.48	June and July invoice

Aug 2 2022	Cassidy Design	579.34	June and July invoice
Sept 4 2022	Cassidy Design	213.94	Aug 2022 invoice
Sep 4 2022	Cassidy Design	758.17	Aug 2022 invoice
Oct 8 2022	Cassidy Design	73.06	Sept 2022 invoice
Oct 8 2022	Cassidy Design	200.01	Sept 2022 invoice
	estimated	300	Oct 2022 invoice
	estimated	400	Nov 2022 invoice
	estimated	500	Dec 2022 invoice
	<b>subtotal</b>		<b>3401.74</b>

<b>Sound/leader fees, 2 dates at Leduc Trade Fair, 3 farmer's markets:</b>			
Jun 9 2022	Gary Winter	125.00	Sound for Leduc Trade Fair
Jun 10 2022	Ken Sipe	125.00	Sound for Leduc Trade Fair
Jul 4 2022	Gary Smith	125.00	Sound for the Leg grounds on July 3, 2022
Aug 7 2022	Ken Sipe	125.00	sound for Downtown Farmer's market
Aug 10 2022	Gary Smith	62.50	sound for Callingwood Farmer's Market
Aug 11 2022	Mary Nelson	62.50	sound for Callingwood Farmer's Market
Aug 31 2022	Murray Few	125.00	sound for SW Edmonton Farmer's Market
	<b>subtotal</b>		<b>750.00</b>

<b>Sound/leader fees, facilities, 3 free INTRO programs at WESAC:</b>			
Aug 13 2022	Gary Smith	112.50	sound for Aug 24 INTRO to SQ (reduced by lost cheque fee)
Aug 17 2022	Gary Winter	125.00	sound for Aug 17 INTRO to SQ
Sep 16 2022	Mary Nelson	125.00	sound for Sept 14 INTRO to RD
		330.00	3 evening rentals of WESAC for INTRO sessions
	<b>subtotal</b>		<b>692.50</b>

<b>Road sign program:</b>			
Sep 20 2022	Magnet Signs	2250.00	magnetic road signs for free dance events and fall start up, 12 signs for 2 weeks each at a 'non-profit' rate
	<b>subtotal</b>		<b>2,250.00</b>

<b>Misc expenses:</b>			
Jul 24 2022	Janice Fendall	162.47	reimbursement of promo materials
Oct 24 2022	Gary Smith	64.31	reimbursement of draw basket expenses-Leduc Trade Fair
Oct 24 2022	Gary Smith	24.47	promotion expenses
Oct 24 2022	Janice Fendall	104.59	promotion expenses
	<b>subtotal</b>		<b>355.84</b>

<b>7,450.08</b>	Total estimated expenditures
<b>-3,401.74</b>	less Cassidy Design, estimated to December
<b>4,048.34</b>	Balance of General Promotion
<b>11,000.00</b>	Total General Promotion available
<b>\$6,951.66</b>	Estimated Unspent amounts from original \$11,000 (\$15,000 total)

### **Casino Update**

- 3<sup>rd</sup> Quarter of 2024 for the next casino.
- A few clubs have requested money and funds have been distributed.
- Need to spend the money on the clubs and promotions.

### **Mailchimp**

- Submit your events to advertise with us
- Send your blurb and link to your poster to Janice and Tina at cdcdainfo@gmail.com

### **New business**

- First Aid course to be offered to members to be prepared if a dancer has a medical emergency. Will investigate and discuss further at the next AGM.

### **Federation Rep: Dwayne Jenkins**

- Check out the new ASRDF website. Google "square dance alberta" to find it easily.

### **Club Reports:**

#### **Blizzard Cloggers**

Our club started clogging early Sept and we now have 41 members. We started new dancers late Sept. and there are 13 dancers in that program. Our CLOG-toberfest had Barb Bizovie from Kelowna, BC as our guest instructor and we had about 30 dancers on the floor most of the time. Next Oct will be our 25th CLOG-toberfest. We are hoping to get a big name as the guest instructor to celebrate a quarter century of CLOG-toberfests and hope that the CDCDA will support us with it. 17 club members including both club instructors are travelling to Austin, Texas from Nov. 18-28 to first explore the city and then attend the 38th CLOG Convention. Also we have started doing demos again in seniors residences.

#### **Edmonton Singles**

The Edmonton Singles will not be reopening. It's been a great 46 years of dancing and the memories are plentiful. We are planning a party to give the club one last hoorah. On Sunday, April 30, 2023 after the CDCDA Spring General Meeting we are planning a Farewell and Charity dance. All admissions will be donated to the Edmonton WIN House. After the CDCDA meeting, there will be pizza and then the dance. More information in the CDCDA mailings and on the website.

#### **Square Up!**

We're hanging in there, hope to have more new dancers.

#### **Crossfire**

We are dancing with 5 new members!

#### **Fun Steps**

Our numbers are way down due to covid and age. The Holiday Ranch event is going ahead this summer. The caller/cuer school is to happen at Belmead Hall in 2023.

#### **Double Diamonds**

Switched locations to a Lutheran church, Tuesday nights 7-9 pm. We lost a few members but sitting at 48 dancers, We are hosting a Christmas dance on December 13<sup>th</sup>.

#### **Luke's and Lucy's**

We have 2-3-4 Squares- Does not cover expenses. We currently have 29 members as some older members haven't come back. We are having a Christmas party on December 15<sup>th</sup>.

#### **Country Sunshiners**

Club is doing well, over 50 members. Excellent commitment to their advertised dances.

#### **Next Meeting:**

Annual General Meeting at Belmead Hall - January 29, 2023 2:00 – 4:00pm  
Meeting adjourned at 2:55 pm.

## Quorum Requirements

3% of membership:  $465 \times 3 / 100 = \underline{14}$  members required

30% of clubs =  $19 \times 30 / 100 = \underline{6}$  clubs represented

CDCDA GENERAL MEETING NOVEMBER 20, 2022 Belmead Community Centre	
ATTENDANCE	
Name	Club Being Represented
Janice Fendall	Edm. Singles
Carman Dufresne	Country Sunshiners
Tina Duncan	CDCDA EXEC.
Marian Jenkin.	C Sunshiner / CDCDA / ASRA F.
Dwayne Jenkins	" " "
Eileen Smith	Crossfire
Mary Nelson	Fun Steps
Bruce Nelson	Fun Steps
Ed Skaley Ed Skaley	Double Diamonds Edm. Singles
Gary Smith	Square Up!
Barbara Hostyn	Lukes & Lucys.
Paul Dyer	DOUBLE DIAMONDS.
Sylvia Callens - CDCDA Exec	
Daniel Johnson	square up!
DAVE PATTERSON	EPLIA
M Blazynko	Lukes & Lucys
J. Lowbourn	" " "

## CDCDA FINANCIAL TRANSACTIONS

April 1 to October 31, 2022

### OPERATING ACCOUNT

#### BANK BALANCE AS OF OCTOBER 31, 2022

Servus Credit Union Chequing Account	\$44,698.43
Servus Credit Union Common Shares	\$1.53
Servus Credit Union GIC	\$6,123.94
Accrued Interest	\$81.37
<b>Total</b>	<b>\$50,905.29</b>

### MONTHLY TRANSACTIONS

DATE	NUMBER	NAME	MEMO	EXPENSE	INCOME
April 1, 2022	259	Big Red Accounting	Office Space Rental April	\$325.00	
April 1, 2022	interac	Tina Duncan	Office Assistance for March 2022	\$120.00	
April 1, 2022	interac	Servus Credit Union	Service Charge on etransfer	\$1.50	
April 3, 2022	260	Kent Hopkins	Promenader Advertising Refund	\$25.00	
April 4, 2022	Deposit	Deposit	Promenader Advertising		\$50.00
April 4, 2022	Deposit	Deposit	Online registrations for Don Moger		\$14.26
April 11, 2022	Deposit	Deposit	Online registrations for Don Moger		\$24.63
April 18, 2022	Deposit	Deposit	Online registrations for Don Moger		\$28.83
April 19, 2022	Deposit	Deposit	Online registrations for Don Moger		\$28.83
April 23, 2022	Deposit	Deposit	Online registrations for Don Moger		\$28.83
April 27, 2022	Deposit	Deposit	Online registrations for Don Moger		\$125.00
April 28, 2022	Deposit	Deposit	Online registrations for Don Moger		\$19.12
April 29, 2022	Deposit	Deposit	Online registrations for Don Moger		\$85.00
April 29, 2022	Deposit	Deposit	Online registrations for Don Moger		\$9.41
April 30, 2022	262	Janice Fendall	Reimbursement - Photocopying and Dance Supplies	\$22.85	
April 30, 2022	263	Barbara Hostyn	Reimbursement for Guest Caller Don Moger Meals	\$81.30	
April 30, 2022	264	Al Moody	Reimbursement for Guest Caller Don Moger Hotel Room and Transportation	\$212.27	
May 1, 2022	etrasfer	Tina Duncan	Office Assistance for April 2022	\$165.00	
May 1, 2022	etrasfer	Servus Credit Union	Service Charge on etransfer	\$1.50	
May 1, 2022	261	Big Red Accounting	Office Space Rental May	\$325.00	
May 2, 2022	Deposit	Deposit	Online registrations for Don Moger		\$83.37
May 2, 2022	Deposit	Deposit	Online registrations for Don Moger		\$57.06
May 3, 2022	Deposit	Deposit	Dance Admissions for Don Moger		\$284.00
May 29, 2022	etrasfer	Wade Garner	Bookkeeping March 21 to May 22, 2022	\$210.00	
May 29, 2022	etrasfer	Servus Credit Union	Service Charge on etransfer	\$1.50	
June 1, 2022	265	Big Red Accounting	Office Space Rental June	\$325.00	
June 2, 2022	etrasfer	Tina Duncan	Office Assistance for May 2022	\$90.00	
June 2, 2022	etrasfer	Servus Credit Union	Service Charge on etransfer	\$1.50	
June 19, 2022	Deposit	Deposit	Promenader Advertising		\$50.00
June 27, 2022	Deposit	Deposit	CDCDA Dance Admission		\$301.25
June 27, 2022	etrasfer	CassidyDesign	Administrative Work	\$39.38	
June 29, 2022	etrasfer	Servus Credit Union	Service Charge on etransfer	\$1.50	
June 29, 2022	etrasfer	Wade Garner	Bookkeeping May 23 to June 26, 2022	\$75.00	
June 29, 2022	etrasfer	Servus Credit Union	Service Charge on etransfer	\$1.50	
June 30, 2022	Deposit	Deposit	CDCDA Dance Admission		\$393.00
July 1, 2022	266	Big Red Accounting	Office Space Rental July	\$325.00	
July 2, 2022	etrasfer	Tina Duncan	Office Assistance for June 2022	\$82.50	
July 1, 2022	etrasfer	Servus Credit Union	Service Charge on etransfer	\$1.50	
July 4, 2022	267	Janice Fendall	Reimbursement - Dance Supplies	\$21.94	

**OPERATING ACCOUNT - MONTHLY TRANSACTIONS CONTINUED**

DATE	NUMBER	NAME	MEMO	EXPENSE	INCOME
July 7, 2022	Deposit	Deposit	CDCDA Dance Admission		\$356.00
July 8, 2022	Deposit	Deposit	CDCDA Dance Admission		\$77.00
July 8, 2022	Deposit	Deposit	Promenader Advertising		\$50.00
July 8, 2022	Deposit	Deposit	Promenader Advertising		\$25.00
July 8, 2022	Deposit	Deposit	Promenader Advertising		\$50.00
July 8, 2022	Deposit	Deposit	Promenader Advertising		\$50.00
July 14, 2022	Deposit	Deposit	CDCDA Dance Admission		\$289.00
July 21, 2022	Deposit	Deposit	CDCDA Dance Admission		\$303.00
July 22, 2022	Deposit	Deposit	CDCDA Dance Admission		\$91.00
July 28, 2022	Deposit	Deposit	Promenader Advertising		\$25.00
July 28, 2022	Deposit	Deposit	CDCDA Dance Admission		\$271.00
July 29, 2022	Deposit	Deposit	Promenader Advertising		\$50.00
July 31, 2022	Deposit	Deposit	Promenader Advertising		\$50.00
August 1, 2022	etransfer	CassidyDesign		\$83.48	
August 1, 2022	etransfer	Servus Credit Union	Service Charge on etransfer	\$1.50	
August 1, 2022	etransfer	Tina Duncan	Office Assistance for June 2022	\$45.00	
August 1, 2022	etransfer	Servus Credit Union	Service Charge on etransfer	\$1.50	
August 1, 2022	etransfer	Wade Garner	Bookkeeping June 27 to July 24, 2022	\$75.00	
August 1, 2022	etransfer	Servus Credit Union	Service Charge on etransfer	\$1.50	
August 1, 2022	268	Big Red Accounting	Office Space Rental August	\$525.00	
August 4, 2022	Deposit	Deposit	CDCDA Dance Admission		\$383.00
August 11, 2022	Deposit	Deposit	CDCDA Dance Admission		\$238.00
August 12, 2022	Deposit	Deposit	CDCDA Dance Admission		\$98.00
August 26, 2022	Deposit	Deposit	CDCDA Dance Admission		\$147.00
September 1, 2022	etransfer	Wade Garner	Bookkeeping July 25 to August 28, 2022	\$75.00	
September 1, 2022	etransfer	Tina Duncan	Office Assistance for June 2022	\$90.00	
September 1, 2022	269	Big Red Accounting	Office Space Rental September	\$525.00	
September 4, 2022	etransfer	CassidyDesign	August Invoice	\$213.94	
September 26, 2022	Deposit	Deposit	Square Dance Demonstrations		\$500.00
October 1, 2022	270	Big Red Accounting	Office Space Rental October	\$525.00	
October 1, 2022	etransfer	Wade Garner	Bookkeeping August 29 to September 25, 2022	\$165.00	
October 1, 2022	etransfer	Tina Duncan	Office Assistance for June 2022	\$120.00	
October 3, 2022	Deposit	Deposit	CSRDS/CDCDA Registrations		\$16.00
October 8, 2022	etransfer	CassidyDesign	September Invoice	\$73.06	
October 24, 2022	271	Gary Smith	Draw Basket Leduc Trade Fair	\$64.31	
October 28, 2022	Deposit	Deposit	CSRDS/CDCDA Registrations		\$405.00
October 29, 2022	Deposit	Deposit	CSRDS/CDCDA Registrations		\$37.00

**CDCDA FINANCIAL TRANSACTIONS**

April 1 to October 31, 2022

**CASINO ACCOUNT  
BANK BALANCE AS OF OCTOBER 31, 2022**

Servus Credit Union Chequing Account	\$90,982.10
Servus Credit Union Common Shares	\$1.30
<b>Total</b>	<b>\$90,983.40</b>

**MONTHLY TRANSACTIONS**

DATE	NUMBER	NAME	MEMO	EXPENSE	INCOME
April 1, 2022	etransfer	Cheerific	Website Maintenance April	\$417.00	
April 1, 2022	etransfer	Servus Credit Union (C)	Service Charge on etransfer	\$1.30	
April 8, 2022	818	Weekend Seniors Activity Centre	Hall rental - Don Moger Dance April 30, 2022	\$110.00	
April 12, 2022	etransfer	CassidyDesign	Promotional Activities	\$272.18	
April 12, 2022	etransfer	Servus Credit Union (C)	Service Charge on etransfer	\$1.30	
April 20, 2022	Mastercard	MailChimp	Promotional Activities	\$15.55	
April 20, 2022	Mastercard	ACN Canada	Internet and Telephone	\$102.89	
April 20, 2022	Mastercard	Quicbooks	Computer Software	\$472.49	
April 30, 2022	819	Wayne Russell	Sound Rental CDCDA Don Moger Dance April 30, 2022	\$125.00	
April 30, 2022	820	Janice Fendall		\$122.02	
April 30, 2022	821	Al Moody	Reimbursement for International Guest Caller Don Moger Fee	\$969.32	
April 30, 2022	822	Mary Nelson	Sound Rental - Don Moger Dance April 30, 2022	\$125.00	
May 1, 2022	etransfer	Cheerific	Website Maintenance May	\$417.00	
May 1, 2022	etransfer	Servus Credit Union (C)	Service Charge on etransfer	\$1.30	
May 3, 2022	etransfer	CassidyDesign	Promotional Activities	\$454.91	
May 3, 2022	etransfer	Servus Credit Union (C)	Service Charge on etransfer	\$1.30	
May 20, 2022	Mastercard	MailChimp	Promotional Activities	\$15.36	
May 20, 2022	Mastercard	ACN Canada	Internet and Telephone	\$102.89	
May 20, 2022	Mastercard	MailChimp	Promotional Activities	\$15.83	
May 20, 2022	Mastercard	ACN Canada	Internet and Telephone	\$102.89	
May 31, 2022	823	Weekend Seniors Activity Centre	Hall rental - CDCDA Dances June 22 and June 29	\$220.00	
June 1, 2022	etransfer	Cheerific	Website Maintenance June	\$417.00	
June 1, 2022	etransfer	Servus Credit Union (C)	Service Charge on etransfer	\$1.30	
June 9, 2022	etransfer	Gary Winter	Sound Rental Leduc Trade Fair June 3, 2022	\$125.00	
June 9, 2022	etransfer	Servus Credit Union (C)	Service Charge on etransfer	\$1.30	
June 9, 2022	etransfer	Servus Credit Union (C)	Service Charge on etransfer	\$1.30	
June 10, 2022	etransfer	Ken Sipe	Sound Rental Leduc Trade Fair June 4, 2022	\$125.00	
June 10, 2022	etransfer	Servus Credit Union (C)	Service Charge on etransfer	\$1.30	
June 10, 2022	etransfer	Servus Credit Union (C)	Service charge on etransfer reversal	\$5.00	
June 20, 2022	Mastercard	MailChimp	Promotional Activities	\$15.57	
June 20, 2022	Mastercard	ACN Canada	Internet and Telephone	\$102.89	
June 22, 2022	824	Wayne Russell	Sound Rental CDCDA Dance June 22, 2022	\$125.00	
June 27, 2022	etransfer	CassidyDesign	Promotional Activities	\$254.36	
June 27, 2022	etransfer	Servus Credit Union (C)	Service Charge on etransfer	\$1.30	
June 29, 2022	825	Gary Winter	Sound Rental CDCDA Dance June 29, 2022	\$125.00	
June 29, 2022	826	Weekend Seniors Activity Centre	Hall rental - CDCDA Dances July 6, 7, 13, 20, 21, 27, 2022	\$660.00	
July 1, 2022	etransfer	Cheerific	Website Maintenance July	\$417.00	
July 1, 2022	etransfer	Servus Credit Union (C)	Service Charge on etransfer	\$1.30	
July 4, 2022	etransfer	Gary Smith	Sound rental CDCDA Legislature Dance July 3, 2022	\$125.00	
July 4, 2022	etransfer	Servus Credit Union (C)	Service Charge on etransfer	\$1.30	
July 4, 2022	827	Janice Fendall	Reimbursement for promotional materials	\$162.47	
July 6, 2022	828	Ken Sipe	Sound Rental CDCDA Dance July 6, 2022	\$125.00	

CASINO ACCOUNT - MONTHLY TRANSACTIONS CONTINUED					
DATE	NUMBER	NAME	MEMO	EXPENSE	INCOME
July 7, 2022	829	Mary Nelson	Sound Rental CDCDA Dance July 7, 2022	\$125.00	
July 13, 2022	830	Phil Sedgwick	Sound Rental CDCDA Dance July 13, 2022	\$125.00	
July 20, 2022	831	Murray Few	Sound Rental CDCDA Dance July 20, 2022	\$125.00	
July 21, 2022	832	Gary Winter	Sound Rental CDCDA Dance July 21, 2022	\$125.00	
July 27, 2022	833	Wayne Russell	Sound Rental CDCDA Dance July 27, 2022	\$125.00	
August 1, 2022	834	Weekend Seniors Activity Centre	Hall rental - CDCDA Dances August 8, 14, 21, 27, 28, 29, 2022	\$660.00	
August 1, 2022	ettransfer	Cheerific	Website Maintenance August	\$417.00	
August 1, 2022	ettransfer	Servus Credit Union (C)	Service Charge on ettransfer	\$1.50	
August 2, 2022	ettransfer	CassidyDesign		\$579.34	
August 2, 2022	ettransfer	Servus Credit Union (C)	Service Charge on ettransfer	\$1.50	
August 7, 2022	ettransfer	Ken Sipe	Sound Rental CDCDA Dance Aug 7, 2022 and Farmer's Market Aug 8, 2022	\$250.00	
August 7, 2022	ettransfer	Servus Credit Union (C)	Service Charge on ettransfer	\$1.50	
August 10, 2022	835	Gary Smith	Sound rental CDCDA Dance August 10, 2022	\$125.00	
August 10, 2022	836	Gary Smith	Promotions at Collingwood Market August 7, 2022	\$62.50	
August 11, 2022	837	Mary Nelson	Promotions at Collingwood Market August 7, 2022	\$62.50	
August 11, 2022	838	Glen Eliasson	Equipment Rental CDCDA Round Dance August 11, 2022	\$125.00	
August 17, 2022	839	Gary Winter	Sound Rental CDCDA Intro to Dance August 17, 2022	\$125.00	
August 20, 2022	Mastercard	Bluehost.com	Website Domain Renewal	\$24.63	
August 20, 2022	Mastercard	Servus Credit Union (C)	International Transaction Fee	\$0.62	
August 20, 2022	Mastercard	Bluehost.com	Website Domain Renewal	\$24.51	
August 20, 2022	Mastercard	Servus Credit Union (C)	International Transaction Fee	\$0.61	
August 20, 2022	Mastercard	MailChimp	Promotional Activities	\$15.82	
August 20, 2022	Mastercard	ACN Canada	Internet and Telephone	\$102.89	
August 24, 2022	840	Gary Smith	VOID CHECK CHEQUE Sound rental CDCDA Intro to Dance August 24, 2022	\$0.00	
August 25, 2022	841	Murray Few	Sound Rental CDCDA Dance August 25, 2022	\$62.50	
August 25, 2022	842	Wayne Russell	Sound Rental CDCDA Dance August 25, 2022	\$62.50	
August 26, 2022	ettransfer	Servus Credit Union (C)	Service Charge on ettransfer	\$12.50	
August 31, 2022	843	Murray Few	Sound Rental CDCDA Dance Deers Southwest Farmers Market	\$125.00	
August 31, 2022	844	Gary Smith	cashless - https://www.sage.ca/2022/08/31/ways-to-accept-cashless-payments/	\$112.50	
August 31, 2022	845	Weekend Seniors Activity Centre	Hall rental - CDCDA Dance September 14, 2022	\$110.00	
September 1, 2022	ettransfer	Cheerific	Website Maintenance September	\$417.00	
September 4, 2022	ettransfer	CassidyDesign	August Invoice	\$758.17	
September 14, 2022	ettransfer	Mary Nelson	Sound Rental	\$125.00	
September 20, 2022	Mastercard	City of Edmonton	Business License	\$45.00	
September 20, 2022	Mastercard	Magnetsigns	Promotional CDCDA Dance Signage	\$2,320.00	
September 20, 2022	Mastercard	MailChimp	Promotional Activities	\$15.51	
September 20, 2022	Mastercard	ACN Canada	Internet and Telephone	\$102.89	
September 27, 2022	846	Lukes & Lucys	Club Assistance September - December, 2022	\$1,350.00	
September 27, 2022	847	Double Diamond Dancers	Club Support - September - December, 2022	\$1,375.00	
October 1, 2022	ettransfer	Cheerific	Website Maintenance October	\$417.00	
October 8, 2022	ettransfer	CassidyDesign	September Invoice	\$200.01	
October 20, 2022	Mastercard	EIG Bluehost.com	Website Hosting	\$316.19	
October 20, 2022	Mastercard	Servus Credit Union (C)	International Transaction Fee	\$7.90	
October 20, 2022	Mastercard	MailChimp	Promotional Activities	\$15.90	
October 20, 2022	Mastercard	ACN Canada	Internet and Telephone	\$102.89	
October 20, 2022	Mastercard	Square Weebly	Computer Software	\$176.40	
October 24, 2022	849	Janice Fendall	Reimbursement for promotional materials	\$104.59	
October 24, 2022	848	Gary Smith	Promotional Activities	\$24.47	
October 24, 2022	850	Belmead Community League	Hall Rental for November 20, 2022 General Meeting	\$35.00	

**CDCDA FINANCIAL TRANSACTIONS**

April 1 to October 31, 2022

**COTTLE ACCOUNT  
BANK BALANCE AS OF OCTOBER 31, 2022**

Servus Credit Union Chequing Account	\$8.25
Servus Credit Union Savings Account	\$4,758.40
Servus Credit Union Common Shares	\$1.19
<b>Total</b>	<b>\$4,767.84</b>

**MONTHLY TRANSACTIONS**

<b>DATE</b>	<b>NUMBER</b>	<b>NAME</b>	<b>MEMO</b>	<b>EXPENSE</b>	<b>INCOME</b>
April 30, 2022	Deposit	Deposit	Interest		\$0.39
May 31, 2022	Deposit	Deposit	Interest		\$0.40
June 30, 2022	Deposit	Deposit	Interest		\$0.39
July 31, 2022	Deposit	Deposit	Interest		\$1.11
August 31, 2022	Deposit	Deposit	Interest		\$2.22
September 30, 2022	Deposit	Deposit	Interest		\$2.15
October 31, 2022	Deposit	Deposit	Interest		\$2.22