



Community Dance Capital District Association

November 19, 2023 1:00 PM

Fall General Meeting
Belmead Community Hall



Open Discussion: Nothing to report

Call to order: President Janice Fendall at 1:09pm

Quorum: Yes. 36 members represented; 12 clubs represented. Sign in sheet attached

Agenda- Motion to approve agenda as distributed by Barbara Rehn – Seconded by Gary Smith. Passed

Approval of minutes of the Spring General Meeting, April 30, 2023 as distributed -Motion to accept – Bruce Nelson – Seconded by Morley Blazenko. Passed.

EXECUTIVE REPORTS

President – Janice Fendall

Welcome Everyone. Thank you for coming to the CDCDA Fall General Meeting. I hope you are planning to stay for the potluck after the meeting and also do some shopping at our square dance clothing exchange. I hope you walk away with some nice square dance outfits or less clothing than you brought.

I would like to acknowledge and thank the CDCDA executive members who continue to ensure that this organization runs smoothly and operates for all the clubs and its members.

Carman – treasurer; John – secretary; Gary & Eileen – promotions; Ella-Lynn – dance committee; Morley – member-at-large; Sylvia – member-at-large; Dwayne & Marian – ASRDF Rep; Ken Sipe – EDCIA Rep; Tina – admin; Tim – website

I encourage everyone to think about being part of the executive. Large or small. Everyone helps. New members are needed, elections will be held in January 2024.

We had a very successful summer of our regular summer dances along with several intro sessions throughout the city. We've had a successful start of our fall session. Start-ups with many clubs taking in new dancers. Our activity is starting to make a comeback since covid and with everyone's help we can continue to make it grow and thrive.

Financial Reports - Carman Dufresne & Wade Garner

Treasurer's report Fall General Meeting Nov. 19, 2023

Rather than go through each item on the summary, I am going to group expenses. The chart is available online so you can go back and look at it anytime and my report will be on the website as part of the minutes, if you wish to review this financial report. This report covers April 1, 2023, to October 31, 2023. It is much longer than the one you received at the Spring General Meeting. All the summaries have been provided by Wade.

Casino Account: Balance \$38,715.11 + \$1.35 in shares Total = \$38,716.46

Income: \$125 from Operating Account because of overpayment for sound system

Expenses:

Cheerific – website maintenance is \$417.00 every month.

ACN (internet and telephone) has been \$102.89 every month.

Mail Chimp (used to send out the twice monthly newsletter) varies and has been between \$19 and \$20. And comes off the account every month.

We are allowed to claim the sound system at any of the CDCDA dances. We pay the caller or cuer who provides that system \$125 for each event.

Events: Spring Fling - round dance (April), Steve Edlund (2 in May), Summer Dances (2 in June), Summer dances (6 in July), Summer dances (5 in August), Harvest Ball (1 in October). Total for Sound systems for CDCDA dances = 17x\$125 = \$2125.00.

We are allowed to cover the expenses for rent from this account.

Westend Senior Activity Centre 17 regular dances at \$110.00 each = \$1870.00

Westend Senior Activity Centre 2 promotional dances 2x\$110 = \$220.00

Belmead Hall none in this period

Kensington Community League \$50 for a promotional event.

Promotional Expenses

1. Promotional Printing \$52.15 (April) \$146.82 (June) 265.22 (August), \$23.52 (August) Total of Promotional Printing = \$487.71
 2. \$545.42 allowed from Casino Acct.- our share of Steve Edlund dance expenses.
 3. Blueberry Festival Promotions CDCDA covered John's 3-day pass at \$141.75 (May) and table at event \$100.00 (September).
 4. Instruction at Promotional Events (callers and cuers). 10 x \$125.00 = \$1250.00 (August and September)
Introduction to SD – WESAC -Gary
Calder Community League - Arlene
Sherbrooke CL – Gary
Leefield CL – Dan
Ottewell CL – Ken
Stony Plain CL – Alan
Intro to Choreographed Ballroom – Mary & Bruce
West Edmonton Mall – Ken
Kensington CL – Glen
Duggan CL – Murray
 5. \$2520.00 Magnetsigns – large magnet signs placed throughout the city (September)
 6. \$1000.00 support to SRDIAA for the Cuers School held June 19-23, 2023. (June)
 7. Club Support from Casino Account = \$20,040.00
Country Sunshiners \$1970.00 (April)
Fun Steps - \$5000.00 (September)
Lukes and Lucys - \$3375.00 (September)
Double Diamond Dancers - \$5375.00 (September)
Crossfire - \$2720.00 (September)
Square Up! - \$1600.00 (September)
- Other website and Computer Expenses (yearly expenses)
1. Computer Software = \$114.45(August) Wade, Tina, Mary, one in office not used.
 2. Bluehost 2 domain names = \$26.50 and \$26.51 (August) plus transaction fee of \$.66 each.
 3. Bluehost \$410.10 + \$10.25 (transaction fee) (October)
 4. Weebly \$176.40 (October)

Cottle Account: Balance = \$8.75 (Servus reward) + \$4,409.64 (savings account) + \$1.74 (common shares).

Total at the end of October = \$4,419.13.

1. Monthly interest of just over \$2 a month.
2. \$375.00 was taken from this account to be awarded to a caller and a cuer who took part in a training school and applied for support. This money was gifted to CDCDA (EDSDA at that time) for supporting those who train to begin or improve their skills. However, we discovered some could be taken from the Casino Account. These transactions happened in November and are not on the summary.
3. Registration to the Cuers school was \$425.00 and the callers school was \$550.00. Both applicants were reimbursed. And by using some funds from the Casino account, there will be more left in the Cottle Account for future applicants.

Operating Account: Balance = \$40,698.70 + \$1.59 (shares) +GIC 6,342.82 (includes accrued interest). Total = \$47,043.11

The GIC was reinvested on Sept. 21 for 12 months at 5.1%.

Expenses:

Bookkeeper: \$75, \$90, \$75, \$75, \$75, \$75, \$150. Paid monthly = \$615.00

Big Red (rent of Office space. 7 months x \$525.00 Paid monthly = \$3675.00

Administration Assistant: \$105, \$202, \$90, \$45, \$45, \$105, \$225. Paid monthly = \$818.

Zoom: Yearly subscription \$207.29 (paid in April)

Alberta Rose Presentation to Barbara Rehn: flowers from CDCDA \$24.99

Name badges \$10.90

These last two items are listed together on the summary (04-16-23)

Expenses from Steve Edlund Event: \$73.69 + \$303.71 Hotel, meals, travel to Edmonton. Total of \$377.40

Business License \$45.00 (July)

Cups and Candies for Summer Dances \$39.34 (on chart for summer dances).

80 Badges: \$107.10 + \$126.00 = \$233.10 (on chart for summer dances)

Candies for Blueberry Festival \$14.27. Candies for WEM demo \$68.25

Gift card for Convention \$100.00

These two items are listed on the summary as one (09-11-23)

Reorder Cheques for Operating Account = \$159.79

Postage Stamps \$9.66

Income:

Steve Edlund: (April and May) \$57.66, \$9.73, \$28.83, \$170, \$43.39, \$19.12, \$43.09, \$345.00. Total = \$716.82.

Summary provided.

Summer Dances 13 total = \$317, \$322, \$489, \$84, \$405, \$311, \$238, \$286, \$469, \$409, \$127, \$379, \$161. Total = \$3996.00. Summary in the form of a chart provided.

Spring Fling \$186.00 and Harvest Ball \$127.00 (Choreographed Ballroom)

Promenader: \$75, \$95, \$25, \$150, \$50 = \$395.00

Club CSRDS & CDCDA registration - \$445.00. And there are a lot of clubs we still have not heard from.

Received from the Cottle Fund \$375.00

Received \$125.00 from callers who were paid twice and then deposited in the Casino Account.

Promotions – Gary & Eileen Smith

In summary, these are the programs we worked on during the last year:

Community League Promotional Campaign, We worked with community leagues to provide free dance events in various community league halls across the city. This was a different type of audience, pre-selected to try dancing.

These events included:

Calder League Hall Round Dancing Arlene McLafferty August 19

Sherbrook Community League Gary and Eileen August 20

Leefield Community League Hall Dan Lemoine August 22

Ottewell Community League Ken Sipe August 26

Kensington Hall Round Dancing Glen and Audrey Sept 13

Canora League Gary and Eileen (information table, no dancing) Sept 16

Duggan Hall Community League Murray Few Sept 16

Spruce Grove Agricultural Days Alan Ellis August 26

These events were a mixed success. Some events were better attended than others. One side benefit of working with the Community Leagues was raising the visibility of our organization and our activity. And in the end Dan Lemoine and his club are now dancing at the Leefield Community League hall. And an increase of awareness of our activity was made by all participants. Next season we are looking to continue this project, with some changes, including a reach out to specific Community Leagues which we think will best suit our purposes. We did find that in late August/early September, the Halls often have available times due to the fact that their fall programs have not yet started up.

INTRO Sessions

In August/September we had two INTRO sessions at WSAC, one for square dancing and one for choreographed ballroom. These were supported by magnet signs promoting each specific event, and were well attended, mostly by people who saw the signs, or were referred by friends. For Squares, 22 prospects attended, for Rounds, 13 prospects attended.

WESAC Intro to Square Dance Gary Smith August 23

WESAC Intro to Round Dance Mary and Bruce Nelson Sept 11

Magnet Signs Campaign, We conducted a promotional campaign with advertising to maximize our exposure for the summer intro dances and the startup of the fall dance season. Sign locations are based on diversity throughout the city and locations favoring existing dance hall locations. We had 12 signs, each for two weeks.

The City of Edmonton places limits on the number of signs/advertising we are eligible to conduct (as a non-profit). We used some of the spots offered to Belmead Hall. We plan to investigate the possibility of using non-

profit credits from other Community League Halls, where we have dance programs in place at those halls. We may be able to leverage magnet signs with our Community League project next season.

Blueberry Festival

John Younie was our CDCDA representative at the Blueberry Festival in August. He handed out brochures/flyers and had substantive conversations with a number of people. We think it was a worthwhile promotions effort. The demographic fits well with our activity: active people with discretionary income, who enjoy music.

West Edmonton Mall

The WEM event on Sunday September 10 was of mixed success. The mall is always a good place for awareness and visibility, but that particular Sunday was a warm 'summer-like' day and there weren't very many shoppers. We are looking forward to the WEM promotional demo dance on Nov 26 (Christmas shoppers?). Dan Lemoine will call a basic dance, user friendly to newer dancers, for at least part of the afternoon. We understand that some young people will be coming out to the dance from the Leduc Club. Dan would like to see 7 or 8 squares. There will be dancing set up on both sides of the stage. Arlene McLafferty will do rounds for this event. ALSO any clubs who have a new dancer intake in January 2024 are welcome to provide their own flyers/brochures for the information table. There will not be a CDCDA brochure for January start-ups.

Cassidy Peters, Consultant

Cassidy continued to assist us with promotional materials and Facebook postings to the fall start-up period. She has now resigned and we are currently evaluating our next steps. She made a valuable contribution to the promo group, and helped to bring us to where we are today, with a little more understanding of promotion and marketing.

Printing costs

We printed our fall start-up brochure which was given to all attendees of the Community League events and the INTRO sessions, as well as used at information tables etc. We also print a generic brochure which has the benefits of dance, includes a description of the types of dance offered by CDCDA members, and directs people to our website. Lastly, we print a 'business card' which leads people to the website. Sometimes people will express interest in our activity, are reluctant to accept a full brochure, but will walk away with a business card. Each of these 'take-aways' directs people to the CDCDA website, which is why it's important to have an interesting in up-to-date website.

Ongoing activities:

In preparation for January New Dancer Programs, we will be updating the web site to include club information for clubs accepting new dancers in January 2024. We have reached out to the clubs for information. We also plan to work with Tim for a general web site refresh. A new idea under development is using sandwich board signs from Staples (approximately \$125) for use by Clubs or Instructors. These could be set up outside dance venues, encouraging people to come in and watch the dancing. The signs could have a QR code directing people to the CDCDA web site, or a club webpage. We would like to offer these signs to clubs/and or instructors, as a fully paid promotional tool from CDCDA.

We applaud the way the CDCDA General meetings are being held with other events, for example the potluck and clothing exchange today, and the Edmonton Singles wind up party last spring. There is a group of callers (Gary S. included) who are planning a dance event following the January 28, 2024 annual general meeting. Watch for more information. We have had good support from dance leaders and dancers alike for our promotional events. Thank you. I think we have a common goal, and we all recognize how important it is to promote our activity. As always, we welcome the participation of others and we welcome new ideas to strengthen our promotional efforts.

BUSINESS

1. Welcome to our newest team member, Megan Narten (also president of the Country & Western SD Club). She will be receiving and entering the dance date spreadsheets submitted by clubs, thru the website. Please ensure that the person responsible for doing this for your club is familiar with the process for submitting calendar dance dates and posters for the Dance Feed thru the website portal.
2. Continuation of the Promenader – The new edition of the promenader November '23 – February '24 is now online on the CDCDA website. Mary Hagstrom (Promenader Editor) has approached the executive and doesn't feel like the promenader is doing any justice online and suggests we don't have an online version anymore. We need to

ensure that all information that was included in the promenader is on the website. The last copy of the Promenader (online) will be the next edition March – June, 2024. Currently in progress, is to get everything that was in the promenader on the website. Do you have any ideas? Let us know. Thank you to Mary Hagstrom for 6 years of being editor of the online version. To start the transition, we request that all posters and calendar dates be submitted online. Need help - reach out for help to cdcdainfo@gmail.com. We will get you help.

3. Mascots

In the past, clubs would visit each other's dances and steal their mascots. Thoughts on keeping them? Do we need them? It was a great tradition in its time but shouldn't be a tactic to draw new dancers in. Other events that happened back in the day was themes like stealing the caller's shirt and stealing the clubs banners.

Tina suggested mascots (that are stuffed animals) could be taken to the Oil Kings hockey game for their annual Teddy Bear Toss. It is an event that takes stuffed animals and donates them to less fortunate kids at Christmas time.

4. Dance Demo Report - submitted by Patricia Grell

- We had 2 successful 1-hour demos over the summer of 2023 bringing in a total of \$400. \$250 went to our caller Murray Few and the remaining \$150 went to the CDCDA.
- The 2 summer demos were held at Riverbend Revera (103 Rabbit Hill Court NW) on June 29, 2023 and at Canterbury Foundation (8403-142 St.) on July 24, 2023. I had no difficulties recruiting 10 dancers for each event. In the case of the Canterbury demo, I actually had to ask some to step back since I had too many dancers step forward to volunteer! A nice problem to have!
- We had a request from Silver Birch Lodge (914 Bison Way, Sherwood Park) for August 23, 2023 but they were unable to pay the \$200. They will build this cost into their upcoming budget and will contact us in the new year. Given this situation, a question has arisen in regards to whether we should be strict about charging for our services and I would suggest that out of respect for the time and talents of our caller and dancers, we should continue to charge the \$200 fee for each demo. Care facilities can build this cost into their budgets as Silver Birch Lodge has chosen to do.
- Though I can't attend the demos in person myself because of my work schedule, I check with my designated point person and the caller to see how things went and if there is anything we need to do to improve. So far everything has gone very well, due to the fact that our caller and dancers are very experienced and familiar with doing demos.
- I continue to receive requests for demos. The latest is from Homeland Housing in St. Albert (North Ridge Lodge, 21 Mont Clare Place) for Dec. 13, 2023. Again, the dancers are quick to sign up and help out which makes my job easier!
- I have no concerns at this time and thank the CDCDA for receiving this report.

5. Casino Funding

Requests have come in from the clubs in the last 7 months, once received the committee reviews the request and follows the rules of the ALGC to see if they qualify for funds. Requests submitted for the period AFTER September 1, 2023 will be required to submit a more detailed financial report of the club finances. In September, 2023 we allocated \$18,070 to clubs from the casino acct. We are scheduled to have another Casino in the 3rd quarter of 2024. There is approximately \$38,000.00 left to spend. Currently there is an AGLC review of our expenditures. Thank you to Wade for great bookkeeping.

6. 2025 Provincial Convention - to be hosted by the Edmonton & Area

We have held the convention at Central Lions in the past, but have discovered that the Lacombe facility to be very nice, affordable, close to hotels, camping area's and central for dancers to attend. The Lacombe facility cost \$5700 to rent but we can apply for a grant to cover \$2500.00. The convention committee is needing volunteers to help with various positions.

We are also having a "**Name the Convention Contest**" winning name will be awarded a prize.

7. Alberta Tour – Tim Crawford – May 4th 2024.

Plus Dance from 2-4 pm., Pre Rounds from 7-7:30 pm, Mainstream from 7:30-9:30 pm. Two SD tips then one CB during MS dance. We have to supply our own cuer as Tim Crawford does not cue CB. Need to arrange for a local

cuer. Ticket prices to be the same as last year, advance purchase cheaper than at the door. There will be printed tickets available at the next AGM meeting to be distributed to club representatives. Tickets will also be available to purchase online on the CDCDA website.

8. Email Distribution

Still sending out biweekly by email, is everyone receiving it? Ask your dancers and if someone is not, contact Tina at cdcdainfo@gmail.com to have them put into our mailing database. Wade Garner will ensure that new dancers are entered into the database at registration time. Clubs can submit dancer names & emails earlier if they want.

9. ASRDF Rep Report - Dwayne Jenkins

Zone 3 Dancers Report from ASRDF meeting (2023-11-19 via Zoom) Information arising from ASRDF meeting today @ 10:30 a.m. Lorne Smith – CSRDS ask that Dan Lemoine register his club with Society. This can be done through contact with society rep Lorne Smith – caller in Calgary. This is to insure all dancers are covered by insurance. This also helps with need for insurance coverage when using halls etc. National Convention 2024 – in Calgary, hall dance space limited to 600 participants. Dancers from USA, Sweden, Australia, Germany and Malaysia have already registered – totaling 155 so far. Other out of country groups have requested info on the convention. Registration now at 564 participants. If any Edmonton area dancers are not registered but are planning to go please send in registrations soon. Convention is looking into dry camping during the Convention more info in the spring. Costs, transportation to and from sites etc. Still being work on ASRDF may hold the 2024 AGM (usually held in Sept on the long weekend) during the National Convention. Logistics are being worked on.

There are 2 new clubs in Alberta. Cochrane & Lethbridge. Both have good attendance with at least 2 squares. Some young dancers including teens in the Lethbridge clubs. Both clubs encourage visitors. Please check the ASRDF website for more information

ASRDF website has a new host. CSRDS have given permission for ASRDF to use their host reducing the cost of the website itself to a reasonable \$20 per month

Any club or caller wishing to put forward a name or names for the Alberta Rose please have your requests into CDCDA before the end of December for consideration and presentation next year.

Lorne Smith commented on the CDCDA Memorials hosted by Charlie and Rose Dalton. He would like the ASDRF to consider doing a similar tribute to dancers outside zone 3. Thank you Charlie and Rose for being forward thinking and helping keep dancers informed.

10. EDCIA Rep Report - Ken Sipe

Bob Weller passed away, and in tribute the EDCIA is hosting a free dance on Feb 24, 2024 to honor him. Bill Degroot to host the event. Dance to be held at the Belmead Community Hall.

11. CDCDA Executive Positions Available - Anyone is invited to join the CDCDA Executive. Any position can be made up of 1 -2 people if sharing a position works best for you. We are hosting the 2025 Convention and CDCDA needs to have a committee in place very soon. Join the executive..... Join the committee.

12. Dance Announcement - November 26 – National Square Dance Day. We are having a dance demonstration at West Edmonton Mall from 2-4 pm at Entrance 56 by the LEGO store. The floor is marble so wear good gripped clean shoes, dress comfortably, square dance clothes are optional. Dan Lemoine is calling. Arlene McLafferty is cueing.

13. Club Reports

- Double Diamonds is having a Christmas dance on Dec 12- \$25 Entry
- Lukes and Lucy's has 7 new plus dancers!
- Spruce Grove Square Dance Club, New club that dances Thursdays nights.
- Country Cousins – Has 3 active squares. Having a Christmas dance on Dec 12 which will be a potluck.
- Country Sunshiners – Western Dance on Nov 24, and a Christmas dance on Dec 16
- Square Up! Has 12 new dancers and 3 squares.
- Crossfire, has 2 squares, the advanced group has 1 ½ Squares.

- Fun Steps- Their numbers are decreasing but are still dancing Tuesdays during the day and Wednesday evenings.
- Happy Homesteaders has 3 squares, hosting a dance on Nov 22 – Dinner and Dance \$30 Per person.
- Sandholm – Lost a few people, need people to come visit their club.
- Country & Western SD Club - December 7 - a Mocktail event at 7:30 pm, Gary Winter to join Dan Lemoine

Next Meeting – Annual General Meeting – January 28, 2024, 1-3 pm at Belmead Hall. Followed by the “Men in Grey” MS and CB Dance

Meeting adjourned at 3:05 pm. Clothing Exchange and Potluck followed

CDCDA Fall General Meeting
Sunday, November 19, 2023
Belmead Community League Hall
1:00 – 3:00 pm

Quorum Requirements

3% of membership: $412 \times 3 / 100 = 13$ members required

30% of clubs = $14 \times 30 / 100 = 5$ clubs represented

SIGN IN SHEET – Page 1

Name –Print Clearly	SIGNATURE	CLUB NAME
Wayne Best	Wayne Best	Kensington Strollers ✓
Barbar Szabo	Barbar Szabo	Country Sunshiners
Anne Melnychuk	Anne Melnychuk	Country Sunshiners
Barbara Hostyn	Barbara Hostyn	L+L, DDD ✓
ED CHABA	Ed Chaba	L+L - DDD ✓
Peggy Mercanton	Peggy Mercanton	L+L ✓
Irene Breithreuz	Irene Breithreuz	Country Cousins ✓
MARY NELSON	Mary Nelson	FUN STEPS ✓
BRUCE NELSON	Bruce Nelson	FUN STEPS
Betty Prieston	Betty Prieston	Homesteaders ✓
Rick Prieston		"
Ruth Brayer	Ruth Brayer	CS
ALAN ELLIS	Alan Ellis	Spruce Grove
CAROLA ELLIS	Carola Ellis	" " "
<input type="checkbox"/> Blizzard Cloggers	<input checked="" type="checkbox"/> Double Diamond Dancers	<input checked="" type="checkbox"/> Luke's & Lucy's
<input checked="" type="checkbox"/> CDCDA	<input checked="" type="checkbox"/> CDCIA	<input checked="" type="checkbox"/> Sandholm Crossroad Squares
<input checked="" type="checkbox"/> Country Cousins	<input checked="" type="checkbox"/> Fun Steps	<input checked="" type="checkbox"/> Square Up!
<input checked="" type="checkbox"/> Country Sunshiners	<input checked="" type="checkbox"/> Happy Homesteaders	<input type="checkbox"/> Wandering Squares
<input checked="" type="checkbox"/> Crossfire	<input checked="" type="checkbox"/> Kensington Strollers	

36 MEMBERS REPRESENTED

12 CLUBS REPRESENTED

SIGN IN SHEET – Page 2

Name – Print Clearly	SIGNATURE	CLUB NAME
JERRY COULBOURN	J. Coulbourn	
MORLEY BLAZENKO		L. P. B. O. A. ✓
DAVE KURNEY	seaneas	SANDHOLM. ✓
DOREEN KURNEY	H. Kurney	SANDHOLM
Marilyn Lysons	Marilyn Lysons	Country Cousins
Wayne Lysons		"
David Jordan	Am	Square C.P.
Paul DUPRAS	Paul	Double Diamonds
Janice Fendall	J. Fendall	CDCDA /
DAVID HUDKINSON	David	Square Up
CHARL Mann	Charl	Love.
Eileen Smith	Eileen Smith	Square Up
Gary Smith	Eileen Smith	Crossfire
Ken Sipe	Ken Sipe	EDCIA
Barbara Behn	Barbara Behn	Country Sunshiners
DOVE PATTERSON		EDCIA
GLENN NAG		"
Barb Smith	Barb Smith	Double Diamonds
Sylvia Colleton	Sylvia Colleton	CDCDA
Jim Colleton	Jim Colleton	CDCDA
Marion Jenkins	Marion	
Dwain ✓		✓

CDCDA FINANCIAL TRANSACTIONS

April 1 - October 31, 2023

CASINO ACCOUNT

BANK BALANCE AS OF OCTOBER 31, 2023

Servus Credit Union Chequing Account	\$38,715.11
Servus Credit Union Common Shares	\$1.35
Total	\$38,716.46

MONTHLY TRANSACTIONS

DATE	NUMBER	NAME	MEMO	EXPENSE	INCOME
04-01-2023	etransfer	Cheerific	Promotional Activities - Website	\$417.00	
04-16-2023	Cheque 857	Arlene McLafferty	Equipment - Sound Rental	\$125.00	
04-16-2023	Cheque 858	Country Sunshiners	Equipment - Sound Rental	\$1,250.00	
04-16-2023	Cheque 858	Country Sunshiners	Rent - Facility	\$720.00	
04-16-2023	Cheque 860	Janice Fendall	Promotional Activities - Advertising	\$52.45	
04-16-2023	Cheque 859	Westend Seniors Activity Centre	Rent - Facility	\$220.00	
04-20-2023	Mastercard	ACN Canada	Administrative Expenses - Phone/Internet	\$102.89	
04-20-2023	Mastercard	Mailchimp	Promotional Activities - Advertising	\$19.73	
05-01-2023	etransfer	Cheerific	Promotional Activities - Website	\$417.00	
05-08-2023	Cheque 862	Murray Few	Equipment - Sound Rental	\$250.00	
05-08-2023	Cheque 861	Calgary and District Square Dance Assoc	Promotional Activities - Advertising	\$545.42	
05-20-2023	Mastercard	ACN Canada	Administrative Expenses - Phone/Internet	\$102.89	
05-20-2023	Mastercard	Mailchimp	Promotional Activities - Advertising	\$19.25	
06-01-2023	etransfer	Cheerific	Promotional Activities - Website	\$417.00	
06-05-2023	Cheque 864	John Younie	Promotional Activities - Advertising	\$141.75	
06-05-2023	Cheque 863	Janice Fendall	Promotional Activities - Advertising	\$148.82	
06-05-2023	Cheque 865	Westend Seniors Activity Centre	Rent - Facility	\$220.00	
06-20-2023	Mastercard	ACN Canada	Administrative Expenses - Phone/Internet	\$102.89	
06-20-2023	Mastercard	Mailchimp	Promotional Activities - Advertising	\$19.21	
06-28-2023	Cheque 866	Wayne Russell	Equipment - Sound Rental	\$125.00	
06-28-2023	Cheque 869	Phil Sedgwick	Equipment - Sound Rental	\$125.00	
06-28-2023	Cheque 868	SRDIAA	Promotional Activities - Advertising	\$1,000.00	
06-28-2023	Cheque 867	Westend Seniors Activity Centre	Rent - Facility	\$660.00	
07-03-2023	etransfer	Cheerific	Promotional Activities - Website	\$417.00	
07-05-2023	Cheque 870	Murray Few	Equipment - Sound Rental	\$125.00	
07-10-2023	Cheque 871	Glen Eliasson	Equipment - Sound Rental	\$125.00	
07-12-2023	Cheque 872	Ken Sipe	Equipment - Sound Rental	\$125.00	
07-20-2023	Mastercard	ACN Canada	Administrative Expenses - Phone/Internet	\$102.89	
07-20-2023	Mastercard	Mailchimp	Promotional Activities - Advertising	\$19.03	
07-21-2023	etransfer	Dan Lemoine	Equipment - Sound Rental	\$125.00	
07-26-2023	etransfer	Gary Winter	Equipment - Sound Rental	\$125.00	
08-01-2023	etransfer	Cheerific	Promotional Activities - Website	\$417.00	
08-02-2023	Cheque 874	Alan Ellis	Equipment - Sound Rental	\$125.00	
08-02-2023	Cheque 875	Gary Winter	Equipment - Sound Rental	\$125.00	
08-02-2023	Cheque 876	Janice Fendall	Promotional Activities - Advertising	\$265.22	
08-02-2023	Cheque 873	Westend Seniors Activity Centre	Rent - Facility	\$660.00	
08-09-2023	Cheque 877	Ken Sipe	Equipment - Sound Rental	\$125.00	
08-14-2023	Cheque 878	Arlene McLafferty	Equipment - Sound Rental	\$125.00	
08-16-2023	Cheque 879	Murray Few	Equipment - Sound Rental	\$125.00	
08-20-2023	Mastercard	Microsoft	Administrative Expenses - Computer Software	\$114.45	
08-20-2023	Mastercard	Servus Mastercard	Administrative Expenses - International Transaction Fee	\$0.66	
08-20-2023	Mastercard	Servus Mastercard	Administrative Expenses - International Transaction Fee	\$0.66	
08-20-2023	Mastercard	ACN Canada	Administrative Expenses - Phone/Internet	\$102.89	
08-20-2023	Mastercard	Mailchimp	Promotional Activities - Advertising	\$18.92	
08-20-2023	Mastercard	Bluehost	Promotional Activities - Website	\$26.54	
08-20-2023	Mastercard	Bluehost	Promotional Activities - Website	\$26.51	
08-21-2023	etransfer	Arlene McLafferty	Fees for Service - Instruction	\$125.00	

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CASINO ACCOUNT *continued*

08-22-2023	etransfer	Gary Smith	Fees for Service - Instruction	\$125.00	
08-23-2023	etransfer	Dan Lemoine	Fees for Service - Instruction	\$125.00	
08-23-2023	Cheque 880	Gary Smith	Fees for Service - Instruction	\$125.00	
08-23-2023	Cheque 881	Janice Fendall	Promotional Activities - Advertising	\$23.52	
08-29-2023	etransfer	Dan Lemoine	Equipment - Sound Rental	\$62.50	
08-29-2023	etransfer	Gary Smith	Equipment - Sound Rental	\$62.50	
08-29-2023	etransfer	Ken Sipe	Fees for Service - Instruction	\$125.00	
09-01-2023	etransfer	Cheerific	Promotional Activities - Website	\$417.00	
09-11-2023	Cheque 883	Double Diamond Dancers	Equipment - Sound Rental	\$3,125.00	
09-11-2023	Cheque 883	Double Diamond Dancers	Rent - Facility	\$2,250.00	
09-11-2023	Cheque 884	Lukes & Lucys	Equipment - Sound Rental	\$1,875.00	
09-11-2023	Cheque 884	Lukes & Lucys	Rent - Facility	\$1,500.00	
09-11-2023	Cheque 885	Fun Steps	Equipment - Sound Rental	\$3,005.00	
09-11-2023	Cheque 885	Fun Steps	Rent - Facility	\$1,995.00	
09-11-2023	Cheque 886	Square Up!	Equipment - Sound Rental	\$1,250.00	
09-11-2023	Cheque 886	Square Up!	Rent - Facility	\$350.00	
09-11-2023	Cheque 887	Crossfire Square Dance Club	Equipment - Sound Rental	\$2,125.00	
09-11-2023	Cheque 887	Crossfire Square Dance Club	Rent - Facility	\$595.00	
09-11-2023	etransfer	Gary Smith	Equipment - Sound Rental	\$62.50	
09-11-2023	etransfer	Dan Lemoine	Equipment - Sound Rental	\$62.50	
09-11-2023	etransfer	Ken Sipe	Fees for Service - Instruction	\$125.00	
09-11-2023	Cheque 889	Mary Nelson	Fees for Service - Instruction	\$125.00	
09-11-2023	Cheque 888	Westend Seniors Activity Centre	Rent - Facility	\$110.00	
09-12-2023	Transfer	Deposit	Reimbursement of duplicated expenses		\$125.00
09-13-2023	Cheque 891	Glen Eliasson	Fees for Service - Instruction	\$125.00	
09-13-2023	Cheque 890	Kensington Community League	Rent - Facility	\$50.00	
09-16-2023	Cheque 892	Murray Few	Fees for Service - Instruction	\$125.00	
09-20-2023	Mastercard	ACN Canada	Administrative Expenses - Phone/Internet	\$102.89	
09-20-2023	Mastercard	Mailchimp	Promotional Activities - Advertising	\$19.17	
09-26-2023	Cheque 893	Magnetsigns Edmonton West	Promotional Activities - Advertising	\$2,520.00	
10-01-2023	etransfer	Cheerific	Promotional Activities - Website	\$417.00	
10-01-2023	Cheque 895	Monroe Kinloch	Promotional Activities - Advertising	\$100.00	
10-01-2023	Cheque 894	Westend Seniors Activity Centre	Rent - Facility	\$110.00	
10-15-2023	Cheque 896	Glen Eliasson	Equipment - Sound Rental	\$125.00	
10-20-2023	Mastercard	ACN Canada	Administrative Expenses - Phone/Internet	\$102.89	
10-20-2023	Mastercard	Mailchimp	Promotional Activities - Advertising	\$19.41	
10-20-2023	Mastercard	Blue Host	Promotional Activities - Website	\$410.10	
10-20-2023	Mastercard	Servus Mastercard	Administrative Expenses - International Transaction Fee	\$10.25	
10-20-2023	Mastercard	Square Weebly	Promotional Activities - Website	\$176.40	

CDCDA FINANCIAL TRANSACTIONS

April 1 - October 31, 2023

COTTLE ACCOUNT

BANK BALANCE AS OF OCTOBER 31, 2023

Servus Credit Union Rewards	\$8.25
Servus Credit Union Savings Account	\$4,409.64
Servus Credit Union Common Shares	\$1.24
Total	\$4,419.13

MONTHLY TRANSACTIONS

DATE	NUMBER	NAME	MEMO	EXPENSE	INCOME
04-30-2023	Online	Deposit	Interest		\$2.16
05-31-2023	Online	Deposit	Interest		\$2.23
06-30-2023	Online	Deposit	Interest		\$2.16
07-31-2023	Online	Deposit	Interest		\$2.23
08-31-2023	Online	Deposit	Interest		\$2.23
09-30-2023	Online	Deposit	Interest		\$2.16
10-31-2023	Transfer	CDCDA Operating Account	Reimburse students for caller/cuer school fees	\$375.00	
10-31-2023	Online	Deposit	Interest		\$2.23

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OPERATING ACCOUNT					
BANK BALANCE AS OF OCTOBER 31, 2023					
Servus Credit Union Chequing Account					\$40,698.70
Servus Credit Union Common Shares					\$1.59
Servus Credit Union GIC (\$6,123.94 + \$218.88 accrued interest) reinvested on Sep 26 for 12 months @ 5.10%					\$6,342.82
Total					\$47,043.11
MONTHLY TRANSACTIONS					
DATE	NUMBER	NAME	MEMO	EXPENSE	INCOME
04-01-2023	etransfer	Wade Garner	Bookkeeping to February 21 to March 20, 2023	\$75.00	
04-01-2023	Cheque 282	Big Red Accounting	Office Space Rental April	\$525.00	
04-03-2023	etransfer	Tina Duncan	Office Assistance for March	\$105.00	
04-16-2023	Cheque 283	Janice Fendall	Zoom Subscription reimbursement	\$207.28	
04-16-2023	Cheque 283	Janice Fendall	Flowers for Alberta Rose / Nametags	\$35.89	
04-18-2023	Online	Deposit	Online registrations - Steve Edlund Dance		\$57.66
04-19-2023	Cheque	Deposit	Promenader Advertising		\$95.00
04-19-2023	Cash	Deposit	Spring Dance Choreographed Ballroom		\$186.00
05-01-2023	Online	Deposit	Online registrations - Steve Edlund Dance		\$9.73
05-01-2023	etransfer	Wade Garner	Bookkeeping to March 21 to April 23, 2023	\$90.00	
05-01-2023	Cheque 284	Big Red Accounting	Office Space Rental May	\$525.00	
05-01-2023	etransfer	Tina Duncan	Office Assistance for April	\$202.50	
05-02-2023	Cheque	Deposit	Promenader Advertising		\$75.00
05-02-2023	Online	Deposit	Online registrations - Steve Edlund Dance		\$28.83
05-02-2023	Cash	Deposit	Steve Edlund Dance Sales		\$170.00
05-05-2023	Online	Deposit	Online registrations - Steve Edlund Dance		\$43.39
05-05-2023	Cheque 285	Gary Smith	Expenses for Steve Edlund Dance May 6, 2023	\$73.67	
05-08-2023	Online	Deposit	Online registrations - Steve Edlund Dance		\$19.12
05-08-2023	Online	Deposit	Online registrations - Steve Edlund Dance		\$43.09
05-12-2023	Cash	Deposit	Registrations - Steve Edlund Dance		\$345.00
06-01-2023	Cheque 286	Big Red Accounting	Office Space Rental June	\$525.00	
06-01-2023	etransfer	Wade Garner	Bookkeeping April 24 to May 28, 2023	\$75.00	
06-01-2023	etransfer	Tina Duncan	Office Assistance for May	\$90.00	
06-05-2023	Cheque 287	Al Moody	Guest Caller Steve Edlund Expenses	\$303.71	
06-24-2023	Cash	Deposit	Summer Dance June 21, 2023		\$317.00
07-01-2023	etransfer	Wade Garner	Bookkeeping May 29 to June 25, 2023	\$75.00	
07-01-2023	Cheque 288	Big Red Accounting	Office Space Rental July	\$525.00	
07-02-2023	etransfer	Tina Duncan	Office Assistance for June	\$45.00	
07-02-2023	Online	Deposit	Promenader Advertising		\$25.00
07-04-2023	Cash	Deposit	Summer Dance June 28, 2023		\$322.00
07-05-2023	Cheque 289	City Of Edmonton	Business License	\$45.00	
07-05-2023	Cash	Deposit	Summer Dance July 5, 2023		\$489.00
07-13-2023	Cash	Deposit	Summer Dance July 10, 2023 (CBallroom)		\$84.00
07-13-2023	Cash	Deposit	Summer Dance July 12, 2023		\$405.00
07-21-2023	Cash	Deposit	Summer Dance July 19, 2023		\$311.00
07-28-2023	Cash	Deposit	Summer Dance July 24, 2023 (Plus)		\$238.00
07-28-2023	Cash	Deposit	Summer Dance July 26, 2023		\$285.00
08-01-2023	etransfer	Wade Garner	Bookkeeping June 26 to July 30, 2023	\$75.00	
08-01-2023	etransfer	Tina Duncan	Office Assistance for July	\$45.00	
08-01-2023	Cheque 290	Big Red Accounting	Office Space Rental August	\$525.00	
08-02-2023	Cheque 291	John Younie	Dance Supplies - cups and candy	\$39.34	
08-02-2023	Cheque 292	Janice Fendall	Over 80 Badges	\$107.10	
08-04-2023	Cash	Deposit	Summer Dance August 7, 2023 (Plus)		\$469.00
08-11-2023	Cash	Deposit	Summer Dance August 8, 2023		\$409.00
08-16-2023	Cheque 293	John Younie	Candy - Promotion at Blueberry Festival	\$14.27	
08-18-2023	Cash	Deposit	Square Dancing Demonstrations		\$75.00
08-18-2023	Cash	Deposit	Summer Dance August 14, 2023 (CBallroom)		\$127.00
08-18-2023	Cash	Deposit	Summer Dance August 16, 2023		\$379.00
08-29-2023	Cheque 294	Janice Fendall	Over 80 Badges	\$125.00	
08-31-2023	online	Servus Credit Union	Reorder Cheques	\$159.79	
09-01-2023	etransfer	Wade Garner	Bookkeeping July 31 to August 20, 2023	\$75.00	
09-01-2023	etransfer	Tina Duncan	Office Assistance for August	\$105.00	
09-01-2023	Cheque 295	Big Red Accounting	Office Space Rental September	\$525.00	
09-11-2023	etransfer	Eileen Smith	Promo Candy/Gift Card for Convention	\$188.25	
09-11-2023	online	CCDDA Casino Account	Repayment to Casino Account - overpayment of sound rental	\$125.00	
09-11-2023	Cheque 296	Carmen Dufresne	Postage Stamps	\$9.66	
09-12-2023	etransfer	Deposit	Reimbursement of duplicate payment		\$62.50
09-13-2023	etransfer	Deposit	Reimbursement of duplicate payment		\$62.50
09-13-2023	Cash	Deposit	Summer Dance August 28, 2023 (Plus)		\$161.00

OPERATING ACCOUNT continued

09-26-2023	Online	Deposit	Promenader Advertising		\$150.00
09-26-2023	Cheque	Deposit	Promenader Advertising		\$50.00
10-01-2023	etransfer	Wade Garner	Bookkeeping August 21 to September 24, 2023	\$150.00	
10-01-2023	etransfer	Big Red Accounting	Office Space Rental October	\$525.00	
10-01-2023	etransfer	Tina Durcan	Office Assistance for September	\$225.00	
10-16-2023	Cash	Deposit	Summer Dance October 16, 2023 (CBallroom)		\$127.00
10-26-2023	Online	Deposit	Club CSRDs/CCDA Registrations		\$445.00
10-31-2023	Transfer	Deposit	Received from Cottle Fund for student reimbursement		\$375.00

SUMMER DANCES – PROFIT AND LOSS STATEMENT

Date	Event	Caller/Cuer Fee	Hall Rental WESAC	Receipts at the Door	Profit or loss
June 21	Summer Square Dance	Wayne Russell \$125.00	\$110.00	\$317.00	+74.00
June 28	Summer Square Dance	Phil Sedgwick \$125.00	\$110.00	\$322.00	+87.00
July 5	Summer Square Dance	Murray Few \$125.00	\$110.00	\$489.00	+254.00
July 10	Choreographed Ballroom S.D.	Glen Eliasson \$125.00	\$110.00	\$84.00	-157.00
July 12	Summer Square Dance	Ken Sipe \$125.00	\$110.00	\$405.00	+170.00
July 19	Summer Square Dance	Dan Lemoine \$125.00	\$110.00	\$311.00	+76.00
July 24	Plus Summer Dance	Gary Winter \$125.00	\$110.00	\$238.00	+3.00
July 26	Summer Square Dance	Alan Ellis \$125.00	\$110.00	\$286	+51.00
August 2	Summer Square Dance	Gary Winter \$125.00	\$110.00	\$469.00	+234.00
August 9	Summer Square Dance	Ken Sipe \$125.00	\$110.00	\$409.00	+174.00
August 14	Choreographed Ballroom S.D.	Arlene McLafferty \$125.00	\$110.00	\$126.00	-109.00
August 16	Summer Square Dance	Murray Few \$125.00	\$110.00	\$379.00	+144.00
August 28	Plus Summer Dance	Dan Lemoine Garry Smith \$125.00	\$110.00	\$161.00	-74.00
Totals		\$1625.00	\$1430.00	\$3996.00	+ \$941.00

Extra expenses from the summer dances

- Blue Badges \$107.10 + \$126.00 = \$233.10
- Cups and Candies = \$39.34
- Total = \$272.44

Summary regarding Steve Edlund Event – May 6, 2023

Income = \$716.82

Expenses: Casino Account – caller fee, share of airlift, sound system, Hall rental, tickets and advertising. \$945.27

Operating Account: Meals, Hotel, Travel Expenses \$377.32

Expenses were \$1322.59 and income was \$716.82 which leaves a negative balance of \$605.77. Without the Casino account, we could not provide this type of event at such a reasonable price.

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