



**Community Dance Capital
District Association**
November 17th 2024 1:00 PM
Fall General Meeting
Belmead Hall



Open Discussion: Nothing to report

Call to order at 1:04 pm by Janice Fendall

Quorum: Yes

Agenda- Nothing to add. – Motion to accept: Carman D – Seconded: Gary S

Approval of minutes of Spring General Meeting, April 28th, 2024, Motion to accept – Marian J., Seconded – Morley B.

Attendance: See Sign in sheet.

Roll call of executive committee:

Janice Fendall – President	Rick Prieston – Vice President
Dave Patterson – Past President	Vacant – Treasurer
John Younie – Secretary	Gary & Eileen Smith – Promotions and Convention
Alan Ellis – EDCIA Rep	Marian & Dwayne Jenkins – Federation Reps
Ella-Lynn Thygesen – Dance Director	Morley Blazenko, Sylvia Colleton, Doug Kariel – Members at Large
Tina Duncan – Admin Assistant.	

Executive Reports

President – Janice Fendall: Welcome everyone to our Fall General meeting. Thank you for taking time to come to this meeting and show your interest in the CDCDA and group clubs activities. Thank you to our executive that have been attending Zoom meetings over the last several months and continue to keep this organization running smoothly and moving forward.

We've had a great start of dancing and opening of clubs this fall and congratulations to the clubs that started, got their callers and dancers excited about 2024 – 2025 sessions. I have noticed that a lot of clubs are back to holding their theme dances and parties. Be sure to check out the Dance Feed on the website. We are also going to try and highlight the current month events in the bi-monthly newsletter that is sent out on the 1st & 15th of the month. Thank you to Eileen and Tina for making those emails a successful endeavor by the CDCDA.

Our dance event committee and our promotions committee have worked very hard over the summer to organize our summer dances and our Try-It events at local club locations. We will hear later about their successes. Looking forward into 2025 we are thinking of having a new Dancer Jamboree in April and of course the Alberta Tour in May with Brent Mawdsley from Delta, B.C.

In July, the National Festival was held in Calgary. Many of our members attended this sold out event. A job well done by the hosts, Calgary & District. As you know we are the hosts for the 55th Alberta Convention going to be held in 2025. The committee is in the planning, planning and more planning stage and are progressing quite nicely. More on that later. In August the CDCDA had 2 days of casino volunteering at the Edmonton Casino on Argyll. A huge thank you to all the volunteers that worked over the 2 day event. We are within days of receiving our portion of the proceeds. I reached out to the AGLC and I was informed that the distribution process started on Nov. 14. I'm watching the bank account every day. Not sure how many buttons need to be pressed on their side!!!

I have one major concern that will be talked about later at this meeting. That is the vacant position of our treasurer. Thank you to Ken Digweed that made a short attempt as being our treasurer, but life got in the way and he was unable to continue. This is a very very important position to our organization. We have a paid book keeper that is usually an email away. Wade does a lot of the hard work which can make our treasurer position very attractive. There is a list of responsibilities as presented by Ken Digweed in the agenda. I hope everyone read them. If you or someone in your club would be a suitable candidate please contact me. Remember we work together to help each other.

As usual be sure to use our CDCDA website to its fullest potential. Submit all your dances so they can be entered on the online calendar. Submit posters so they can be uploaded to our Dance Feed and of course, keep your webpage updated as best as possible. If you don't know how, please ask!!!

Financial Reports – Janice Fendall & Wade Garner: Financial report attached

CDCDA ACCOUNT BALANCES AS OF NOVEMBER 13, 2024

Operating Account: \$28,095.49

Common Shares: \$1.68

GIC: \$6,666.30 (1 year, Matures Sep 26, 2025, 4.1% interest)

Total: \$28,097.17

Casino Account: \$271.01

Common Shares \$1.42

Total: \$272.43

Cottle Account: \$4,434.02

NOTE: On November 18, 2024 the CDCDA received \$80,110.67 –proceeds from our assigned casino, August, 2024.

FALL GENERAL MEETING November 17, 2024

Financial Summary (April - October , 2024)

Presented by Janice Fendall, (Temporary Treasurer)

Summer Dances	# of Dancers	Revenue	Expenses (Rent+Leader)	Profit/Loss
June 19	38	\$301.00	\$240.50	\$60.50
June 24 (CB)	9	\$64.00	\$240.50	-\$176.50
June 26	56	\$419.00	\$240.50	\$178.50
July 3	52	\$404.00	\$240.50	\$163.50
July 10	58	\$443.00	\$240.50	\$202.50
July 17	28	\$218.00	\$240.50	-\$22.50
July 22 (Plus)	19	\$149.00	\$240.50	-\$91.50
July 24	37	\$293.00	\$240.50	\$52.50
July 31	55	\$434.00	\$240.50	\$193.50
August 12 (CB)	16	\$130.00	\$240.50	-\$110.50
August 26 (Plus)	39	\$296.00	\$240.50	\$55.50

Total Profit	\$505.50
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Tim Crawford Alberta Tour April 4, 2024
<u>Expenses:</u>
Dance fee (2/5) of \$1625.00 = \$325.00 per dance = \$650.00
Travel Expenses (air fare) 1/5=\$103.23 so Edmonton's share is \$206.46
Sound for Plus Dance = \$125.00
Sound for Cueing = \$125.00
WESAC – hall rental = \$115.50
Hotel for Tim Crawford - \$160.54
Meals – caller, his wife and CDCDA rep. = \$63.60
Local Travel – from Calgary to Edmonton and back = \$90.00 (Al Moody)

Total Expenses = \$1,536.10
<u>Income:</u>
Tickets sold at the clubs = \$600.00
Tickets sold at the door = \$184.00
Tickets sold online = \$383.30
Total tickets income = \$1,167.30
Total Loss - \$368.80

Website Maintenance	
\$417.00 per month	\$2,919.00

Internet & Telephone New contract with Telus, thanks to Ken Digweed	
CDCDA Office	\$122.96

Office Rent	
CDCDA Office \$525.00/mth	\$3,675.00

Office Assistance - includes Mailchimp, meeting minutes + more	
Tina Duncan	\$940.00

Gifts	
Appreciation gift to Mary Hagstrom; Tina Duncan, Name the 2025 Convention Contest	\$185.50

Promotional A-Frame Signs	
	\$530.96

Bookkeeper includes filing Society, AGLC report, monthly reports, memberships + more	
Wade Garner	\$805.00

Club Support	
Crossfire Sq. Dance Club	\$5,000.00
Square UP!	\$4,480.00
Country Cousins	\$5,000.00
Total	\$14,480.00

Income from Demos	
North Ridge Lodge	\$200.00
Shepherds Care Millwoods	\$200.00
Canterbury Foundation	\$200.00

River Cats	\$200.00
University of Alberta	\$200.00
Total Profit	\$1,000.00
Spring Fling (CB) May 5, 2024	
Income	\$136.00
Expenses (Leader+Rent)	\$240.50
Total Loss	-\$104.50
Cottle Fund	
Interest Income	\$14.28

Promotions – Gary & Eileen Smith.

Members: Dan Lamoine, Janice Fendall, Gary & Eileen Smith.

The promotions campaign for the summer/fall 2024 incorporated three ‘Summer Dance’ Wednesdays in August, for a ‘Try-It’ dance at club locations, inviting CDCDA members to attend. There was one additional event in August on a Friday, and three events in September. These events were free to CDCDA members and to new dancer prospects. The ‘Try-It’ events were offered to every club accepting new dancers in the fall, and all basic expenses were covered by CDCDA, held in the club hall, and led by the club dance leaders. Our expenditure includes facilities and dance leaders for each event, plus Magnet Signs, printing, and Facebook Promotion. There were also free online postings for event promotions, and free CFCW public service announcements. The strategy was to fill each event with enough people to create a fun energy for everyone attending. A secondary goal was to bring dancers to clubs/halls they may not have danced at before, and to experience other callers/cuers. We think it was an overwhelming success on that measure. We were able to attract over one hundred new dancer prospects to our events and to try our activity. We are certain we also created some general awareness of our activity through much of our geographic area. We have offered to assist with promotion for those clubs with new dancer intakes in January 2025. We plan to provide similar support to what was provided to clubs with fall new dancer intakes. At this time, we would like to repeat the ‘Try-It’ event model in the late summer/early fall of 2025. We welcome your feedback and input for future promotional efforts. Thank you to CDCDA and all the clubs and dance leaders that helped make this successful.

**CDCDA PROMOTIONS COMMITTEE
REPORT TO THE CDCDA FALL GENERAL MEETING 2024 'TRY-IT' STATS
E.Smith Nov. 17, 2024**

EVENT:	CDCDA DANCERS	NEW DANCER PROSPECTS	HOW DID THEY HEAR ABOUT IT?				
			sign	friend/family	online/website	other	no answer
7-Aug-24 Emmaus	43	13	4	6	3	-	-
14-Aug-24 Leduc	36	27	2	18	2	1	4
21-Aug-24 Leefield	40	4	-	1	-	-	3
23-Aug-24 Duggan	51	19	-	9	2	1	7
9-Sep-24 WSAC-CB	11	3	2	-	-	1	-
16-Sep-24 Kensington-CB	14	19	10	6	2	1	-
23-Sep-24 Belmead	13	19	6	11	2	-	-
	208	104	24	51	11	4	14

NOTES:

For the Leefield event Dan Lemoine thought there was about a square of new prospects, although only 4 signed in. 'Friend/family' was reported most often, although I think in some cases the friend/family may have seen the signage. In some cases, 'online/website' may have been driven by the signage, or other online postings. For the CB events, some of the CDCDA dancers were new to CB. Some CDCDA dancers attended multiple events, at least a couple of new dancer prospects attended multiple events.

**CDCDA PROMOTIONS COMMITTEE
 REPORT TO THE CDCDA FALL GENERAL MEETING BUDGET and ACTUAL
 E.Smith Nov. 17, 2024**

	<u>BUDGET</u>	<u>ACTUAL</u> as of Oct31,2024
<u>Leader/Sound Fees:</u> 9 events at \$125/each	1,125.00	1,125.00
<u>Facility Fees:</u> Total Facility Fees	540.50	948.50
<u>INFO Table @ Blueberry Bluegrass Festival (3 days)</u>	160.00	157.50
<u>Printing</u> New Dancer programs	300.00	376.34
<u>MagnetSigns</u> Road signs around Edmonton and for Leduc Total Magnet	4,000.00	5,016.90
<u>Boosting on Facebook and Instagram</u>	300.00	149.87
<u>Sandwich Board signs</u>	450.00	530.74
TOTAL EXPENSES	\$6,875.50	\$8,304.85

NOTES:

The original budget was for nine events, including WEM next week which is not included in these expenses.
 The original budget approval was for \$8,000 anticipating we would be adding one more 'Try-it' event, which we did.
 The facility fees were not carefully budgeted and exceeded our estimates.
 We had more Magnetsign rentals due to an added event, and we used two extra non-profit credits for general promotion.

2025 AB Convention report: Gary & Eileen Smith

Promotion for the Convention – now that the dance season has begun our next focus will be on promotions for the convention. A sub-committee has been recently established. Registration packages will be distributed to clubs throughout Alberta. We are planning online promotion to groups and associations in the region including neighboring provinces and states. Our online registration system is open at: communitydance.net.

Badge design is progressing to final design, and we will be seeking vendor bids soon.

The City of Lacombe has not provided feedback yet on our grant application. We are still expecting a response by the end of the year.

A booklet will be prepared for all registrants, which will include the convention schedule. We are renting the entire Convention Centre for the event to provide space for cloggers.

Local hotels have not established rates yet for the convention period. We expect them to do so in the new year. We have been in contact with Mitchener Park regarding camping. There will be no dry camping available on city owned property, as per a new policy in the City of Lacombe.

August 28th SRDIAA (Square and Round Dance Instructors Association of Alberta) will be having an educational meeting at the Kozy Korner with a free dance that evening. On August 29th is a business meeting at Kozy Korner. The afternoon of the 29th there will be a pizza luncheon meeting, hosted by SRDIAA for its members and ASRDF executive to discuss challenges, opportunities, success stories, and ways that SRDIAA and ASRDF can share and how they best can work together in the future.

The trail in dance has been included in the convention registration pricing to minimize the administrative burden for people entering the facility. A separate fee will be established with separate ribbon/wrist identification for those attending the trail in only. The trail in dance will be led by Gary Winter, and Mary and Bruce Nelson.

2025 AB CONVENTION COMMITTEE:

Chair – Gary and Eileen Smith

Treasurer / Registration – Janice Fendall and Ella-Lynn Thygesen

Secretary – Marian Jenkins (back-up Mary Nelson)

Dance Program Coordinators:

Square Dance – Gary and Eileen Smith

Squares Assistant - Dan Lemoine

Cued Ballroom – Mary and Bruce Nelson

Cued Ballroom Assistant – Arlene McLafferty

Clogging – Birgit Blizzard

Facilities Manager – Lacombe Memorial Centre / Kozy Korner- Allan Serra

Food Facilitator – Marian Jenkins

Sound Equipment – Dan Lemoine

Program Booklet – Birgit Blizzard

Hotels / Camping – Allan Serra

Church and Memorial Service – Rick Prieston

Silent Auction – Randi Sandbu

Alberta Federation Liaison - Norm Demeule

New Business:

1. CDCDA Executive presented Carman D with a gift card for her long-standing role as past treasurer and executive member.
2. Recap from the Spring General meeting: having a member from each club coming to our CDCDA executive monthly meetings. We will continue to promote as this is working well. Positive feedback from the clubs.
3. Registration for the 2024/2025 season is wrapping up. As of November 10th – we have 362 members, 5 up from last year.
4. The treasurer position is still available, please think about it and spread the word to your club members. There will be help and we will all work together.

Submitted by Ken Digweed (Past Treasurer): Comments on the duties of the Treasurer for CDCDA.

1. Required to make any deposits of cash or checks that come to the association. (This can be done at any branch of the Credit Union.)
2. Prepare a brief summary of the current financial situation for any meetings of the Executive (with assistance from Wade).
3. Prepare checks for payments required of the association. (These require two signatures.)
4. All bookkeeping is done by Wade and as a result the only requirement of the Treasurer is to assist Wade with information.
5. Attend and assist with the collection of funds at CDCDA sponsored events (backup available).
6. Receive and send the invoices and hours for Wade and Tina to Janice for approval. (Wade can do the e-transfers.)
7. Monthly payments by e-transfer are to be done by Wade.
8. Attend the Executive meetings, AGM, Spring and Fall meetings of the Association with a financial update prepared with assistance of Wade.
9. Maintain a file of invoices and payments for the Association. (Three ring binder.)

The time required amounts to no more than a few hours each month and is not an onerous task.

5. The Proposal - There is a link provided in the biweekly emails for a caller proposal video, please watch it to familiarize yourself with all the information provided. It's 30 minutes long and will affect all dancers if approved.
6. New Dancer Jamboree – Discussion. Would like to form a committee to plan this event. Planned to be at WESAC on April 27, 2025 after the Spring General Meeting. Our dance director Ella-Lynn needs a

committee of volunteers from each club to help make this happen and to brainstorm ideas. Further discussion to follow.

7. Dance announcements: Check the calendar and dance feed to see up-to-date dances and events. Lots of Christmas dances are planned. National Square Dance Day is next Sunday, November 24th at West Edmonton Mall by the Lego Stage. Reminder to wear good nonslip shoes due to the slippery marble floors.
8. Tom Gray, the president of Leduc Happy Homesteaders gave a 15-minute slide show presentation on target demographics and promotion of club. It was very informative on how to bring in new dancers and keep them.
9. ASRDF Report – CDCDA Representative Dwayne and Marian Jenkins
ASRDF is the provincial arm of the square dance movement in Alberta. Each of the zones report to the ASRDF who turn in reports to the federal or governing body for square dancing CSRDS.
All conventions, festivals, or other gatherings of square dancers outside their zone are overseen by the ASRDF. It provides guidance and assistance to the different zones and in return is funded by the same zones.
This year the Canadian festival was held in Calgary and it was a great success. It sold out early and there was a waiting list. It generated extra funds which were then split between CRSDS, ASRDF, and Calgary where the festival was held. The next Canadian convention will be held in Penticton BC in 2027.
The festival has provided ASRDF with funding that will keep it able to function for the next few years. Our upcoming convention is partially funded by the ASRDF so the money earned in one area is spread across the zones and enables the yearly convention to take place each September long weekend.

Club Reports:

Double Diamonds – 10 new members, December 10th is our Christmas dance which will be catered.

Square Up! – 9 new members from 11, lost a few members due to personal reasons.

Country Cousins – January intake for new dancers. December 10th is our Christmas dance which will be a potluck. \$7 entry fee from 7-9 pm.

Country Sunshiners – 55 new dancers, 9 new squares which is 4 squares each dance. December 13th is our Christmas dance along with a catered supper.

Country and Western – Plus club is on Monday nights. December 18th is our Mocktail party starting at 6:30pm.

Kensington Strollers – Small group, we had only one person dropped out, we are working on advertisements to get new dancers.

Leduc Happy Homesteaders – 11 new members, we moved from social square dancing to mainstream. We have a retention rate of 73% from last year to this year. Homesteader night is this Saturday November 23rd. Our Christmas dance is being held on December 18th – no meal.

Spruce Grove – Dancing with 1 square, haven't had a lot of promotion, we got 4 new dancers from the agricultural fair, and we are also advertising at the Stony Plain library.

Meeting adjourned at 3 pm. Followed by a dance with caller Norm Demeule and a clothing exchange

Next meeting: Annual General Meeting January 26th 2025 1-3 pm at Belmead Hall, followed by a free dance. Admission will be a Food Bank non-perishable food donation

CDCDA Fall General Meeting
 Sunday, November 17, 2024
 Belmead Community League Hall
 1:00 – 3:00 pm

SIGN IN SHEET – Page 1

Name –Print Clearly (One name per line)	SIGNATURE	CLUB NAME
Betty Prieston	Betty Prieston	Leduc
Rick Prieston	Rick "	Leduc - CDCDA
Morley Blezenko		CDCDA
John Younre	John Younre	Country Sunshiners CDCDA
Gary Smith	Gary Smith	Square Up ↑
Eileen Smith	Eileen Smith	Cross Fire
Janice Fendall	J. Fendall	CDCDA
Dan LeMoine	DL	C & W
EUGENE GAUZIN	DD	DD
MICHELLE CONNORTE	Michelle Connor	DD Country Sunshiners
ALAN ELLIS	ALAN ELLIS	EDCIA
Carola Ellis	Carola Ellis	SPRUCE GROVE
Allan Serra	Allan Serra	Wandering Squares Not a way
<input type="checkbox"/> Blizzard Cloggers	<input checked="" type="checkbox"/> Crossfire	<input checked="" type="checkbox"/> Luke's & Lucy's
<input checked="" type="checkbox"/> CDCDA	<input checked="" type="checkbox"/> Double Diamond Dancers	<input checked="" type="checkbox"/> Square Up!
<input checked="" type="checkbox"/> Country Cousins	<input type="checkbox"/> Fun Steps	<input checked="" type="checkbox"/> Spruce Grove SD Club
<input checked="" type="checkbox"/> Country Sunshiners	<input checked="" type="checkbox"/> Leduc Happy Homesteaders	<input checked="" type="checkbox"/> Wandering Squares
<input checked="" type="checkbox"/> Country & Western SD Club	<input checked="" type="checkbox"/> Kensington Strollers	<input checked="" type="checkbox"/> EDCIA

~~Spruce Grove~~

Quorum Requirements

3% of membership: $357 \times 3 / 100 = \underline{11 \text{ members required}}$

30% of clubs = $15 \times 30 / 100 = \underline{5 \text{ clubs represented}}$

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SIGN IN SHEET – Page 2

Name – Print Clearly (one name per line)	SIGNATURE	CLUB NAME
Wayne Lysons	Wayne Lysons	COUNTRY COUSINS
Marilyn Lysons	Marilyn Lysons	COUNTRY COUSINS
HELEN GRANT	Helen Grant	CROSS FIRE
Wayne Best	Wayne Best	KENSINGTON STROLLERS
TOM GARY	Tom Gary	Ledue
C. Dudgeone	C. Dudgeone	COUNTRY SUNSHINE
Maureen Youngblood	Maureen Youngblood	COUNTRY COUSINS
Feggy Mercanton	Feggy Mercanton	Lukes & Lucys
Wendy Hoogenboom	Wendy Hoogenboom	Double Diamonds
Dominique Drolut	Dominique Drolut	Ledue
Norma Scott	Norma Scott	Wendy Hoogenboom Wendy Hoogenboom
PAUL DUMAS	Paul Dumas	Double Diamonds
Blen Eliasson	Blen Eliasson	Kensington
Andray Eliasson	Andray Eliasson	Kensington
Wayne Jenkins	Wayne Jenkins	COUNTRY SUNSHINE
Marian Lentor	Marian Lentor	" "
Barbara Behn	Barbara Behn	" "
Sylvia Colleton	Sylvia Colleton	CCDA

**Community Dance Capital District Association
CASINO ACCOUNT - Profit & Loss Detail
April through October 2024**

Type	Date	Num	Name	Memo	Amount
Income					
Casino Proceeds					
Deposit	08/21/2024		AGLC	Advance to pay Casino Advisors	2,539.95
Total Casino Proceeds					2,539.95
Total Income					2,539.95
Expense					
Website					
Cheque	04/01/2024	etransfer	Cheerific	Website Maintenance Aril	417.00
Cheque	05/01/2024	etransfer	Cheerific	Website Maintenance May	417.00
Cheque	06/03/2024	etransfer	Cheerific	Website Maintenance June	417.00
Cheque	07/07/2024	etransfer	Cheerific	Website Maintenance July	417.00
Cheque	08/02/2024	etransfer	Cheerific	Website Maintenance August	417.00
Cheque	09/04/2024	etransfer	Cheerific	Website Maintenance September	417.00
Cheque	10/06/2024	etransfer	Cheerific	Website Maintenance October	417.00
Total Website					2,919.00
Bank Service Charge					
Cheque	06/27/2024	online	Servus Credit Union (C)	etransfer reversal service charge	5.00
Total Bank Service Charge					5.00
Casino Advisor Fees					
Cheque	08/16/2024	937	Carla Hudyma	Casino Advisor Fee	922.95
Cheque	08/16/2024	938	Wendy Hladilo	Casino Adviser Fee	922.95
Cheque	08/24/2024	939	Lily Seto	Casino Adviser Fee	694.05
Total Casino Advisor Fees					2,539.95
Accounting Fees					
Cheque	10/21/2024	etransfer	Wade Garner	Preparation of AGLC Report Oct 1, 2023 to Sept ...	100.00
Total Accounting Fees					100.00
Administrative Expenses					
Internet and Telephone					
Cheque	04/20/2024	Mastercard	Servus Mastercard	Altima Telecom - Telephone	31.49
Cheque	05/20/2024	Mastercard	Servus Mastercard	Altima Telecom - Telephone CREDIT	-7.11
Cheque	06/04/2024	etransfer	Kenneth Digweed	Reimbursement for Telus services April 27 to Jun...	33.57
Cheque	07/12/2024	Mastercard	Servus Mastercard	Telus Telephone	21.67
Total Internet and Telephone					79.62
Total Administrative Expenses					79.62
Administration					
Cheque	06/02/2024	921	Void	Void	
Total Administration					0.00
Equipment Rental					
Cheque	04/28/2024	915	Bill DeGroot	Sound Equipment Rental	50.00
Cheque	05/04/2024	917	Alan Ellis	Sound Rental for Tim Crawford Dance May 4, 2024	125.00
Cheque	05/04/2024	918	Mary Nelson	Sound Rental for Tim Crawford Dance May 4, 2024	125.00
Cheque	05/05/2024	919	Glen Eliasson	Sound Rental	50.00
Cheque	06/04/2024	922	Murray Few	Sound Rental	75.00
Cheque	06/24/2024	923	Gary Smith	Sound Rental	50.00
Cheque	06/24/2024	925	Arlene McLafferty	Sound Rental	50.00
Cheque	06/27/2024	928	Crossfire Square Dance Club	Sound Rental	2,000.00
Cheque	06/27/2024	929	Square Up!	Sound Equipment Rental	2,100.00
Cheque	06/27/2024	927	Country Cousins	Sound rental	1,800.00
Cheque	06/29/2024	etransfer	Murray Few	Sound Rental	50.00
Cheque	07/03/2024	930	Bill DeGroot	Sound Rental	50.00
Cheque	07/08/2024	931	Murray Few	Sound Rental	50.00
Cheque	07/10/2024	etransfer	Gary Winter	Sound Rental	50.00
Cheque	07/12/2024	etransfer	Gary Smith	Sound Rental	50.00
Cheque	07/24/2024	933	Norman Demeule	Sound Rental	50.00
Cheque	07/30/2024	etransfer	Gary Smith	Sound Rental	50.00
Cheque	07/31/2024	932	Wayne Russell	Sound Rental	50.00
Cheque	08/07/2024	934	Dan Lemoine	Sound Rental - July 22, 2024	50.00
Cheque	08/07/2024	934	Dan Lemoine	Sound Rental - July 28, 2024	50.00
Cheque	08/07/2024	935	Alan Ellis	Sound Rental	50.00
Cheque	08/12/2024	936	Glen Eliasson	Sound Rental	50.00
Cheque	08/26/2024	942	Murray Few	Sound Rental	25.00
Cheque	08/26/2024	941	Wayne Russell	Sound Rental	25.00
Cheque	10/30/2024	943	Arlene McLafferty	Sound Rental	50.00
Total Equipment Rental					7,125.00
Fees for Service (Dance Instru)					
Cheque	04/28/2024	915	Bill DeGroot	Dance Instruction	75.00
Cheque	05/05/2024	919	Glen Eliasson	Dance Instruction	75.00
Cheque	06/04/2024	922	Murray Few	Dance Instruction	50.00
Cheque	06/24/2024	923	Gary Smith	Dance Instruction	75.00
Cheque	06/24/2024	925	Arlene McLafferty	Dance Instruction	75.00
Cheque	06/27/2024	928	Crossfire Square Dance Club	Dance Instruction	3,000.00
Cheque	06/27/2024	929	Square Up!	Dance Instruction	1,400.00
Cheque	06/27/2024	927	Country Cousins	Dance Instruction	1,200.00
Cheque	06/29/2024	etransfer	Murray Few	Dance Instruction	75.00
Cheque	07/03/2024	930	Bill DeGroot	Dance Instruction	75.00
Cheque	07/08/2024	931	Murray Few	Dance Instruction	75.00
Cheque	07/10/2024	etransfer	Gary Winter	Dance Instruction	75.00
Cheque	07/12/2024	etransfer	Gary Smith	Dance Instruction	75.00
Cheque	07/24/2024	933	Norman Demeule	Dance Instruction	75.00

Type	Date	Num	Name	Memo	Amount
Cheque	07/30/2024	etransfer	Gary Smith	Dance Instruction	75.00
Cheque	07/31/2024	932	Wayne Russell	Dance Instruction	75.00
Cheque	08/07/2024	934	Dan Lemoine	Dance Instruction - July 22, 2024	75.00
Cheque	08/07/2024	934	Dan Lemoine	Dance Instruction - July 28, 2024	75.00
Cheque	08/07/2024	935	Alan Ellis	Dance Instruction	75.00
Cheque	08/12/2024	936	Glen Eliasson	Dance Instruction	75.00
Cheque	08/26/2024	942	Murray Few	Dance Instruction	37.50
Cheque	08/26/2024	941	Wayne Russell	Dance Instruction	37.50
Cheque	10/30/2024	943	Arlene McLafferty	Dance Instruction	75.00
Total Fees for Service (Dance Instru)					7,000.00
Promotional Activities					
Cheque	04/20/2024	Mastercard	Servus Mastercard	Mailchimp	44.21
Cheque	04/28/2024	914	Janice Fendall	Promotional A-Frame Street Sign	216.05
Cheque	05/04/2024	916	Calgary and District Square Dan...	Caller for Plus Dance	325.00
Cheque	05/04/2024	916	Calgary and District Square Dan...	Caller for Mainstream Dance	325.00
Cheque	05/04/2024	916	Calgary and District Square Dan...	Airfare from Calgary to Hamilton return (2/5)	206.46
Cheque	05/14/2024	etransfer	Magnetsigns Edmonton West	Magnetic signs placed throughout city	630.00
Cheque	05/20/2024	Mastercard	Servus Mastercard	Mailchimp	44.91
Cheque	05/24/2024	Mastercard	Servus Mastercard	Mailchimp	44.79
Cheque	06/27/2024	924	Janice Fendall	Brochure Printing	476.44
Total Promotional Activities					2,312.86
Rent-Facility					
Cheque	04/28/2024	912	Westend Seniors Activity Centre	Hall Rental May 4 and May 5, 2024	231.00
Cheque	04/28/2024	913	Country Sunshiners	Hall Rental for Duggan Community League Augus...	80.00
Cheque	05/23/2024	920	Westend Seniors Activity Centre	Hall Rental June 19, 24, 26; July 3, 10, 17, 22, 24...	1,386.00
Cheque	06/27/2024	929	Square Up!	Hall Rental	980.00
Cheque	06/27/2024	927	Country Cousins	Hall Rental	2,000.00
Total Rent-Facility					4,677.00
Total Expense					26,758.43
Net Income					-24,218.48

2:58 AM

11/05/24

Accrual Basis

Community Dance Capital District Association COTTLE ACCOUNT - Profit & Loss Detail

April through October 2024

Type	Date	Num	Name	Memo	Amount
Income					
Interest					
Deposit	04/30/2024			Interest	2.00
Deposit	05/31/2024			Interest	2.07
Deposit	06/30/2024			Interest	2.00
Deposit	07/31/2024			Interest	2.07
Deposit	08/31/2024			Interest	2.07
Deposit	09/30/2024			Interest	2.00
Deposit	10/31/2024			Interest	2.07
Total Interest					14.28
Total Income					14.28
Expense					
Net Income					14.28

11:33 PM

11/06/24

Accrual Basis

Community Dance Capital District Association

OPERATING ACCOUNT - Profit & Loss Detail

April through October 2024

Type	Date	Num	Name	Memo	Amount
Income					
Dance Demonstrations					
Deposit	04/26/2024	8430	Homeland Housing	Dancing demonstrations at North Ridge Lodge	200.00
Deposit	06/11/2024		Shepherds Care	Demonstration on June 3, 2024	200.00
Deposit	07/31/2024		Canterbury Foundation	Canterbury Foundation Demo	200.00
Deposit	07/31/2024		River Cats	River Cats Baseball Demo	200.00
Deposit	09/10/2024		University of Alberta	Foreign Student event July 30, 2024	200.00
Total Dance Demonstrations					1,000.00
Online Dance Registration					
Deposit	04/05/2024		Dancers	Tim Crawford Dance	20.00
Deposit	04/10/2024		Dancers	Tim Crawford Dance	20.00
Deposit	04/30/2024		Dancers	Tim Crawford Dance	20.00
Deposit	05/01/2024		Dancers	Tim Crawford Dance	20.00
Deposit	05/02/2024		Dancers	Tim Crawford Dance	20.00
Deposit	05/03/2024		Dancers	Tim Crawford Dance	100.00
Deposit	05/05/2024		Dancers	Tim Crawford Dance	90.00
Deposit	07/08/2024		Dancers	Convention 2025 Registration testing	145.35
Total Online Dance Registration					435.35
Donations					
Cheque	06/27/2024	314	Janice Fendall	Gift Card Prize for Convention Contest	-25.00
Total Donations					-25.00
Miscellaneous Income					
Deposit	08/27/2024		Dancers	Tips from Casino worked	110.50
Total Miscellaneous Income					110.50
CDCDA Dance Admissions					
Deposit	04/30/2024		Dancers	Tim Crawford Dance Ticket Sales	600.00
Deposit	05/07/2024		Dancers	Tim Crawford Dance May 4, 2024	184.00
Deposit	05/07/2024		Dancers	Spring Fling May 5, 2024	136.00
Deposit	06/25/2024		Dancers	CDCDA Dance June 24, 2024	54.00
Deposit	06/25/2024		Dancers	CDCDA Dance June 19, 2024	301.00
Deposit	07/04/2024		Dancers	June 26, 2024	419.00
Deposit	07/04/2024		Dancers	July 3, 2024	404.00
Deposit	07/08/2024		Dancers	July 10, 2024	443.00
Deposit	07/23/2024		Dancers	July 22, 2024 Plus Dance	149.00
Deposit	07/26/2024		Dancers	July 24, 2024 Dance	293.00
Deposit	08/01/2024		Dancers	July 17, 2024	218.00
Deposit	08/01/2024		Dancers	July 31, 2024	434.00
Deposit	08/22/2024		Dancers	Choreographed Ballroom Dance August 12, 2024	130.00
Deposit	08/27/2024		Dancers	CDCDA Dance August 26, 2024	296.00
Total CDCDA Dance Admissions					4,071.00
Interest & Dividend Income					
Deposit	09/26/2024			Interest	323.48
Total Interest & Dividend Income					323.48
Registrations Collected					
CSRDS Registrations					
Deposit	04/09/2024		Servus Credit Union	Reimbursement for expired February 21, 2024 etransfer to Brenda Ryder for \$...	185.00
Deposit	04/15/2024		Fun Steps	2 dancers @\$5 each	10.00
Deposit	04/22/2024		Fun Steps	2 members @ \$5 each - 05252 & 05253 Insurance Number	10.00
Deposit	04/25/2024	173	Happy Homesteaders	1 dancers @ \$5.00 each	5.00
Deposit	04/25/2024	179	Happy Homesteaders	2 dancers @ \$5.00	10.00
Deposit	09/24/2024		Wade Garner	Garner/Bailey CSRDS Dues @ \$5 each	10.00

11:33 PM

11/06/24

Accrual Basis

Community Dance Capital District Association

OPERATING ACCOUNT - Profit & Loss Detail

April through October 2024

Type	Date	Num	Name	Memo	Amount
Deposit	10/21/2024		Fun Steps	1 club @ \$5 , 12 dancers @ \$5 - 65	65.00
Deposit	10/28/2024		Country Cousins	1 club @ \$5, 25 dancers @ \$5 - 130	130.00
Deposit	10/29/2024		Blizzard Cloggers	1 club @ \$5, 62 dancers @ \$5 - 315	315.00
Deposit	10/29/2024		Country and Western Square Dance Club	1 club @ 5 each, 6 members @ \$5 each - 35	35.00
Deposit	10/31/2024		Kensington Strollers	1 club @ \$5, 7 members @ \$5 - 40	40.00
Total CSRDS Registrations					815.00
CDCDA Registrations					
Deposit	04/15/2024		Fun Steps	2 dancers @\$3 each	6.00
Deposit	04/22/2024		Fun Steps	2 members @ \$3 each - Rob Hudson & Virginia Steele	6.00
Deposit	04/26/2024	173	Happy Homesteaders	1 dancers @ \$3.00 each	3.00
Deposit	04/26/2024	179	Happy Homesteaders	2 dancers @ \$3.00	6.00
Deposit	06/24/2024		Wade Garner	Garner/Bailey CDCDA Dues @ \$3 each	6.00
Deposit	10/21/2024		Fun Steps	14 dancers @ \$3 - 42	42.00
Deposit	10/29/2024		Country Cousins	25 dancers @ \$3 - 78	78.00
Deposit	10/29/2024		Blizzard Cloggers	62 dancers @ \$3 - 186	186.00
Deposit	10/29/2024		Country and Western Square Dance Club	5 members @ \$3 each - 18	18.00
Deposit	10/31/2024		Kensington Strollers	7 members @ \$3 - 21	21.00
Total CDCDA Registrations					372.00
Total Registrations Collected					1,187.00
Total Income					7,102.33
Gross Profit					7,102.33
Expense					
Dance Instruction					
Cheque	08/07/2024	316	Ken Sipe	Try It Event - August 7, 2024	75.00
Cheque	08/15/2024	etransfer	Gary Winter	Try It Event - August 14, 2024	75.00
Cheque	08/21/2024	322	Dan Lemoine	Try It Event - August 21, 2024	75.00
Cheque	08/23/2024	323	Murray Few	Try It Event - August 23, 2024	75.00
Cheque	08/26/2024	325	Gary Smith	WEM Demo - August 25, 2024	75.00
Cheque	09/09/2024	326	Mary Nelson	Try It Event - September 9, 2024	75.00
Cheque	09/25/2024	etransfer	Gary Smith	Try It Event - September 23, 2024	75.00
Total Dance Instruction					525.00
Dance Expenses					
Cheque	06/27/2024	314	Janice Fendall	Plastic glasses and candy	24.00
Total Dance Expenses					24.00
Gifts					
Cheque	04/28/2024	306	Mary Hagstrom	Appreciation Gift for Promenader Editor - Gift Card Greenland Garden Centre	50.00
Cheque	04/28/2024	308	Janice Fendall	Flowers for Mary Hagstrom	10.50
Cheque	04/28/2024	308	Janice Fendall	Gift Card for Tina Duncan	100.00
Total Gifts					160.50
Equipment					
Cheque	04/28/2024	309	DTM Audio Visual Ltd.	Hearing Enhancement Earbud Replacement	62.98
Total Equipment					62.98
Hall Rental - Dances					
Cheque	08/07/2024	315	Emmanuel Lutheran Church	Hall Rental for Try It Event August 7, 2024	250.00
Cheque	08/16/2024	321	Ledue & District Senior Centre	Telford Hall August 18, 2024	348.00
Cheque	09/16/2024	328	Kensington Community League	Hall Rental September 16, 2024	45.00
Cheque	10/07/2024	330	Belmead Community League	Hall rental September 23, 2024	35.00

11:33 PM

11/06/24

Accrual Basis

Community Dance Capital District Association
 OPERATING ACCOUNT - Profit & Loss Detail
 April through October 2024

Type	Date	Num	Name	Memo	Amount
Total Hall Rental - Dances					678.00
Guest Caller Expenses					
Cheque	05/12/2024	312	Al Moody	Accommodations for Tim Crawford	160.54
Cheque	05/12/2024	310	Al Moody	bursement for Guest Caller Tim Crawford Transportation	90.00
Cheque	05/12/2024	311	Dan Lemoine	Guest Caller Tim Crawford Meals Expense	63.60
Total Guest Caller Expenses					314.14
Rental - Sound Equipment					
Cheque	08/07/2024	316	Ken Sipe	Try It Event - August 7, 2024	50.00
Cheque	08/15/2024	etransfer	Gary Wintler	Try It Event - August 14, 2024	50.00
Cheque	08/21/2024	322	Dan Lemoine	Try It Event - August 21, 2024	50.00
Cheque	08/23/2024	323	Murray Few	Try It Event - August 23, 2024	50.00
Cheque	08/28/2024	325	Gary Smith	WEM Demo - August 25, 2024	50.00
Cheque	09/09/2024	326	Mary Nelson	Try It Event - September 9, 2024	50.00
Cheque	09/25/2024	etransfer	Gary Smith	Try It Event - September 23, 2024	50.00
Total Rental - Sound Equipment					350.00
Administrative Expenses					
Square - Service Charges					
Deposit	04/05/2024		Dancers	Service Charges	0.88
Deposit	04/10/2024		Dancers	Service Charges	0.88
Deposit	04/30/2024		Dancers	Service Charges	0.88
Deposit	05/01/2024		Dancers	Service Charges	0.88
Deposit	05/02/2024		Dancers	Service Charges	0.88
Deposit	05/03/2024		Dancers	Service Charges	4.10
Deposit	05/05/2024		Dancers	Service Charges	3.81
Total Square - Service Charges					12.31
Office Assistance					
Cheque	04/01/2024	etransfer	Tina Duncan	Office Assistance March 2024 (16 hours x \$15 / hour)	240.00
Cheque	05/01/2024	etransfer	Tina Duncan	Office Assistance April 2024 (16 hours x \$15 / hour)	240.00
Cheque	06/03/2024	etransfer	Tina Duncan	Office Assistance May 2024 (7 hours x \$20 / hour)	140.00
Cheque	07/06/2024	etransfer	Tina Duncan	Office Assistance June 2024 (4 hours x \$20 / hour)	80.00
Cheque	08/01/2024	etransfer	Tina Duncan	Office Assistance July 2024 (4 hours x \$20 / hour)	80.00
Cheque	09/04/2024	etransfer	Tina Duncan	Office Assistance August 2024 (8 hours x \$20 / hour)	160.00
Total Office Assistance					940.00
Bookkeeping					
Cheque	04/01/2024	etransfer	Wade Garner	Bookkeeping February 26 to March 21, 2024	90.00
Cheque	05/01/2024	etransfer	Wade Garner	Bookkeeping from March 22 to April 14, 2024	75.00
Cheque	06/03/2024	etransfer	Wade Garner	Bookkeeping from April 15 to May 22, 2024	100.00
Cheque	06/19/2024	etransfer	Wade Garner	Bookkeeping from May 23 to June 18, 2024	100.00
Cheque	08/02/2024	etransfer	Wade Garner	Bookkeeping from June 19 to July 31, 2024	80.00
Cheque	08/25/2024	etransfer	Wade Garner	Bookkeeping from August 1 to August 23, 2024	100.00
Cheque	09/25/2024	etransfer	Wade Garner	Bookkeeping from August 24 to September 17, 2024	100.00
Cheque	10/21/2024	etransfer	Wade Garner	Bookkeeping from September 18 to October 14, 2024	160.00
Total Bookkeeping					805.00
Office Space Rental					
Cheque	04/01/2024	etransfer	Big Red Accounting	Office Rent for April	525.00
Cheque	05/01/2024	etransfer	Big Red Accounting	Office Rent for May	525.00
Cheque	06/03/2024	etransfer	Big Red Accounting	Office Rent for June	525.00
Cheque	07/08/2024	etransfer	Big Red Accounting	Office Rent for July	525.00
Cheque	08/01/2024	etransfer	Big Red Accounting	Office Rent for August	525.00
Cheque	09/04/2024	etransfer	Big Red Accounting	Office Rent for September	525.00
Cheque	10/06/2024	etransfer	Big Red Accounting	Office Rent for October	525.00

11:33 PM

11/06/24

Accrual Basis

Community Dance Capital District Association
 OPERATING ACCOUNT - Profit & Loss Detail
 April through October 2024

Type	Date	Num	Name	Memo	Amount
Total Office Space Rental					3,675.00
Meeting Supplies					
Cheque	04/29/2024	308	Janice Fendall	Cream for Spring General Meeting	3.15
Total Meeting Supplies					3.15
Advertising & Promotion					
Cheque	07/12/2024	Mastercard	Servus Mastercard	MailChimp	45.13
Cheque	08/13/2024	318	1848975 Alberta Ltd.	Try It Event Sign Rentals	3,990.00
Cheque	08/13/2024	319	2499994 Alberta Ltd.	Try It Event Sign Rental Leduc	396.90
Cheque	08/14/2024	Mastercard	Servus Mastercard	MailChimp	44.66
Cheque	09/13/2024	Mastercard	Servus Mastercard	MailChimp	45.00
Cheque	09/13/2024	Mastercard	Servus Mastercard	Facebook	31.50
Cheque	09/13/2024	Mastercard	Servus Mastercard	Facebook	31.50
Cheque	09/13/2024	Mastercard	Servus Mastercard	Facebook	31.50
Cheque	09/13/2024	Mastercard	Servus Mastercard	Facebook	5.93
Cheque	09/13/2024	Mastercard	Servus Mastercard	Facebook	10.01
Total Advertising & Promotion					4,632.13
Badges					
Cheque	06/27/2024	314	Janice Fendall	Garry Atchison badge	17.85
Total Badges					17.85
Office Supplies, Copying & Post					
Cheque	04/29/2024	307	Carman Dufresne	Postage Stamps	19.32
Cheque	04/29/2024	308	Janice Fendall	Printing for Spring General Meeting	14.99
Cheque	06/04/2024	etransfer	Kenneth Digwood	Reimbursement for Ink	214.08
Cheque	08/12/2024	317	Janice Fendall	Try It Event Materials	185.24
Total Office Supplies, Copying & Post					433.63
Software					
Cheque	08/14/2024	Mastercard	Servus Mastercard	Microsoft 365 Subscription	114.45
Total Software					114.45
Telephone and Internet					
Cheque	08/14/2024	Mastercard	Servus Mastercard	Telus	21.67
Cheque	09/13/2024	Mastercard	Servus Mastercard	Telus	21.67
Total Telephone and Internet					43.34
Total Administrative Expenses					10,676.86
Total Expense					12,791.48
Net Income					-5,689.15