



# Community Dance Capital District Association

Sunday, Nov. 16, 2025 Time 1:00 PM

## Fall General Meeting Minutes Belmead Community Hall



**Open Discussion:** no minutes taken

**Call to Order:** 1:08pm President: Janice Fendall

**Quorum :** Yes. See attached attendance sheets

**Agenda:** No Additions

**Approval of Agenda:** Motion to approve agenda as distributed. Allan E. Seconded: Marian J. PASSED

**Approval of Minutes** of Spring General Meeting (April 27, 2025) – posted on CDCDA website

[https://www.communitydance.net/uploads/1/1/1/2/111293267/2025\\_04\\_spring\\_general\\_meeting.pdf](https://www.communitydance.net/uploads/1/1/1/2/111293267/2025_04_spring_general_meeting.pdf)

Motion to accept Spring General Meeting minutes - Sylvia C., Seconded: Dennis N. PASSED

### Introduction of CDCDA Executives

John Younie – Secretary

Arlene McLafferty – Treasurer

Rick Prieston – Vice President

Dave Patterson – Past President

Eileen & Gary Smith – Promotions

Marian & Dwayne Jenkins – Federation Reps

Ella-Lynn Thygesen – Dance Director

Sylvia Colleton – Member at large

Morley Blazenko – Member at Large

Doug Kariel – Member at Large

Alan Ellis – EDCIA Rep

Tina Duncan – Administrator

|                              |                                 |                   |
|------------------------------|---------------------------------|-------------------|
| <b>Corresponding Members</b> | Mary Nelson & Bruce Nelson (FS) | Adam Narten (C&W) |
| Rick Power (Leduc)           | Wayne Lysons (CC)               | Barbara Rehn (CS) |
| Elaine Junk (LL)             | Paul Dupras (DD)                | Tom Gray (Leduc)  |
| Glenn & Audrey Eliasson (KS) |                                 |                   |

Note: Arlene M. representing Kensington Strollers

Doug K. representing Boyle Twilight Twirlers

Eileen S. representing Square Up! and Crossfire

### REPORTS

**President:** Janice Fendall

Thank you to all of you for coming out today to attend the CDCDA Fall General Meeting with a free dance and clothing exchange. I'm going to start with some good news/bad news. As some of you may know I have tried to resign twice from the president position but because of a various number of reasons it hasn't happened. I have now decided to let my name stand on the voting ballot at the AGM in January. I have been president for six years, and over the last several years I have been wearing a lot of different hats in this organization which overwhelmed me at times and thanks to my good friend, Eileen Smith, who continually told me how I didn't have to do everything, I have taken the steps to learn how to delegate. Thank you to Jake who has taken over the posting of event posters on the website and along with Megan & Adam, the website is doing an awesome job of letting our members know what is happening in our dance community. Thank you to Eileen Smith who

has taken over the creation and organization of our bi-monthly email to all members. Another great way to get information to our members. Thank you to Ella-Lynn, who has been a great liaison with WSAC for all our scheduling of dances plus other activities. Thank you to Arlene, our treasurer, who is doing a great job of keeping our finances in order. Her big test in coming up as AGLC is doing our annual review this month and Wade is preparing everything for them. As you may or may not know, Belmead has increased their rental fees substantially and we are planning to move all our events / meetings to WSAC. One of the projects that I plan to delegate is for someone to do enquiries to other senior rec centers, as community halls and churches don't work for us for our Sunday events.

We have finally completed the move from Red's Accounting office space to a storage unit saving us about \$400/month. Thank you to Gary & Eileen Smith, Mary & Bruce Nelson, and Wayne Lysons for a moving job that went well, and we even had a good time. At least I did, knowing that this "to-do" on my list will finally be finished.

So, to make the president position manageable, I am planning to task committees to do different projects that I normally did. Spread the fun.

I want to thank the clubs for being on board with the corresponding members' idea implemented a few years ago. Your participation at our meetings has been very much appreciated. As you may or may not know, John Younie and Rick Prieston are resigning from their positions of secretary and VP (respectively). That leaves our executive in a very vulnerable position, when it comes to quorums and motions. I encourage all of you to think about joining the executive in some capacity or encourage members of your club.

We have a casino coming up in the 2nd quarter, 2026 and as you all know how important our casino funds are to the organization and the individual clubs. I will again do the volunteer scheduling with the help of all the clubs. I will be relying on the club executive to encourage members to sign up to work.

There is also the Alberta Tour in May of 2026. I would like someone to lead on this endeavor of getting the tickets distributed to clubs and handle ticket sales and admissions at the dance.

Many hands make the effort easier. Thank you again for coming today.

**Treasurer:** Arlene McLafferty Financial Review (completed by Wade Garner (bookkeeper))

**Account Balances as of November 11, 2025**

- **Cottle Account:** \$4,450.60
- Common Shares: \$1.38
- Servus Rewards: \$8.25
- Total: \$4,460.23
  - **Casino Account:** \$34,162.14
  - Common Shares \$1.49
  - Total: \$34,163.63
    - **Operating Account:** \$26,697.59
    - Common Shares: \$1.76
    - Total: \$26,699.35

GIC: \$6,939.62 (18 months, Matures April 1, 2027 at 3.15% interest). Expected to earn \$327.38 in interest for a total of \$7,267.00 at maturity on April 1, 2027. Held in the Operating Account

# Operating Account Summary

Community Dance Capital District Association  
**OPERATING ACCOUNT - Profit & Loss Statement**  
 1 January through 12 November 2025

|                                      | 1 Jan - 12 Nov 25        |                                |
|--------------------------------------|--------------------------|--------------------------------|
| <b>Income</b>                        |                          |                                |
| Reimbursement from ASRDF             | 3,724.78                 | - 2025 Convention              |
| Dance Demonstrations                 | 400.00                   |                                |
| Online Dance Registration            | 347.72                   |                                |
| CDCDA Dance Admissions               | 5,493.00                 |                                |
| Interest & Dividend Income           | 273.32                   |                                |
| Registrations Collected              |                          |                                |
| CSRDS Registrations                  | 1,570.00                 |                                |
| CDCDA Registrations                  | 903.00                   |                                |
| <b>Total Registrations Collected</b> | <b>2,473.00</b>          |                                |
| <b>Total Income</b>                  | <b>12,711.82</b>         |                                |
| <b>Gross Profit</b>                  | <b>12,711.82</b>         | + \$4,314.87* =<br>\$17,026.69 |
| <b>Expense</b>                       |                          |                                |
| Storage Unit Rental                  | 229.40                   |                                |
| Square Service Fees                  | 11.42                    |                                |
| Equipment                            | 780.13                   |                                |
| Registrations Paid                   |                          |                                |
| CSRDS Caller/Cuer Membership         | 1,845.00                 |                                |
| CSRDS Club Membership Fee            | 80.00                    |                                |
| <b>Total Registrations Paid</b>      | <b>1,925.00</b>          |                                |
| Guest Caller Expenses                | 90.00                    |                                |
| Refreshments                         | 790.09                   |                                |
| <b>Administrative Expenses</b>       |                          |                                |
| Licenses and Permits                 | 47.00                    |                                |
| Office Assistance                    | 1,400.00                 |                                |
| Bookkeeping                          | 1,320.00                 |                                |
| Office Space Rental                  | 5,250.00                 |                                |
| Meeting Supplies                     | 53.96                    |                                |
| Accounting Fees                      | 298.20                   |                                |
| Bank Charges                         | 1.70                     |                                |
| Donations                            | 100.00                   |                                |
| Office Supplies, Copying & Post      | 470.78                   |                                |
| Software                             | 225.65                   |                                |
| <b>Total Administrative Expenses</b> | <b>9,167.29</b>          |                                |
| <b>Total Expense</b>                 | <b>12,993.33</b>         |                                |
| <b>Net Income</b>                    | <b><del>281.51</del></b> | \$4033.36                      |

\* Nov. 13 - CDCDA portion  
 of the profit of the  
 2025 Convention

# Casino Account Summary

11:40 PM  
11-12-25  
Accrual Basis

## Community Dance Capital District Assoc CASINO ACCOUNT - Profit & Loss Summary 1 January through 12 November 2025

|                                 | <u>1 Jan - 12 Nov 25</u> |
|---------------------------------|--------------------------|
| Income                          | 0.00                     |
| Expense                         |                          |
| Rent-Facility                   | 10,090.00                |
| Equipment Rental                | 9,960.00                 |
| Fees for Service (Dance Instru) | 8,015.00                 |
| Promotional Activities          | 6,624.57                 |
| Website                         | 5,292.37                 |
| Administrative Expenses         |                          |
| Telephone                       | 243.48                   |
| Computer Software               | 152.25                   |
| International Transaction Fee   | 13.22                    |
| Total Administrative Expenses   | <u>408.95</u>            |
| Total Expense                   | <u>40,390.89</u>         |
| Net Income                      | <u><u>-40,390.89</u></u> |

### CLUB SUPPORT

- Country Cousins - \$2500  
- Square Up! - \$2500  
- Fun Steps - \$2500  
- Country Sunshiners - \$2500  
- Lukes + Lucys - \$2500  
- Double Diamonds - \$2500  
- Happy Homesteaders - Leduc - \$2500  
- Crossfire - \$2500  
\$20,000.00

## 2025 SUMMER DANCES

| <u>Date</u>        | <u>Name/Type</u>           | <u>WSAC<br/>Rental<br/>\$115.50</u> | <u>Dance Caller/<br/>Cuer \$125</u> | <u>Dance<br/>Total<br/>Expense</u> | <u>Dance<br/>Admission</u> | <u>Dance<br/>Actual</u> | <u>Attendance</u> |
|--------------------|----------------------------|-------------------------------------|-------------------------------------|------------------------------------|----------------------------|-------------------------|-------------------|
| Monday, June 09    | Plus Summer Dance          | \$ 115.50                           | \$ 125.00                           | \$ 240.50                          | \$ 306.00                  | \$65.50                 | 39                |
| Wednesday, June 11 | Square Summer Dance        | \$ 115.50                           | \$ 125.00                           | \$ 240.50                          | \$ 390.00                  | \$149.50                | 49                |
| Monday, June 1     | Cued Ballroom Summer Dance | \$ 115.50                           | \$ 125.00                           | \$ 240.50                          | \$ 103.00                  | -\$137.50               | 14                |
| Wednesday, June 18 | Square Summer Dance        | \$ 115.50                           | \$ 125.00                           | \$ 240.50                          | \$ 407.00                  | \$166.50                | 54                |
| Wednesday, June 25 | Square Summer Dance        | \$ 115.50                           | \$ 125.00                           | \$ 240.50                          | \$ 517.00                  | \$276.50                | 73                |
| Wednesday, July 02 | Square Summer Dance        | \$ 115.50                           | \$ 125.00                           | \$ 240.50                          | \$ 258.00                  | \$17.50                 | 33                |
| Wednesday, July 09 | Square Summer Dance        | \$ 115.50                           | \$ 125.00                           | \$ 240.50                          | \$ 412.00                  | \$171.50                | 52                |
| Monday, July 14    | Cued Ballroom Summer Dance | \$ 115.50                           | \$ 125.00                           | \$ 240.50                          | \$ 218.00                  | \$22.50                 | 28                |
| Wednesday, July 16 | Square Summer Dance        | \$ 115.50                           | \$ 125.00                           | \$ 240.50                          | \$ 301.00                  | \$60.50                 | 39                |
| Monday, July 21    | Plus Summer Dance          | \$ 115.50                           | \$ 125.00                           | \$ 240.50                          | \$ 304.00                  | \$63.50                 | 13                |
| Wednesday, July 23 | Square Summer Dance        | \$ 115.50                           | \$ 125.00                           | \$ 240.50                          | \$ 382.00                  | \$141.50                | 16                |
| Wednesday, July 30 | Square Summer Dance        | \$ 115.50                           | \$ 125.00                           | \$ 240.50                          | \$ 303.00                  | \$62.50                 | 41                |
| Monday, August 11  | Plus Summer Dance          | \$ 115.50                           | \$ 125.00                           | \$ 240.50                          | \$ 178.00                  | \$62.50                 | 24                |
| Monday, August 18  | Cued Ballroom Summer Dance | \$ 115.50                           | \$ 125.00                           | \$ 240.50                          | \$ 119.00                  | \$121.50                | 18                |
| <b>TOTALS</b>      |                            | <b>\$1,617.00</b>                   | <b>\$1,750.00</b>                   | <b>\$3,367.00</b>                  | <b>\$ 4,198.00</b>         | <b>\$ 831.00</b>        | <b>493</b>        |
| Facility Rental    | \$ 1,617.00                |                                     |                                     |                                    |                            |                         |                   |
| Caller/Cuer        | \$ 1,750.00                |                                     |                                     |                                    |                            |                         |                   |
| Total Expenses     | \$ 3,367.00                |                                     |                                     |                                    |                            |                         |                   |
| Total Income       | \$ 4,198.00                |                                     |                                     |                                    |                            |                         |                   |
| Total Profit       | \$ 831.00                  |                                     |                                     |                                    |                            |                         |                   |

| TRY-IT EVENT SUMMARY               |                            |                                 |                   |                   |                   |                  |
|------------------------------------|----------------------------|---------------------------------|-------------------|-------------------|-------------------|------------------|
| Date                               | Host                       | Location                        | Caller/<br>Cuer   | Facility<br>Rent  | Total<br>Expense  | New<br>Attendees |
| Wednesday, August 13, 2025         | DOUBLE<br>DIAMONDS         | Emmaus<br>Lutheran<br>Church    | 125.00            | 200.00            | 325.00            | 21               |
| Wednesday, August 20, 2025         | LEDUC SQUARE<br>DANCE CLUB | Telford<br>Hall, Leduc          | 125.00            | 175.00            | 300.00            | 33               |
| Friday, August 22, 2025            | COUNTRY<br>SUNSHINERS      | Duggan<br>Community<br>Hall     | 125.00            | 80.00             | 205.00            | 50               |
| Saturday, August 23, 2025          | Spruce Grove<br>Agra Fair  | Spruce<br>Grove                 | 125.00            | -                 | 125.00            |                  |
| Sunday, September 07, 2025         | West Edmonton<br>Mall Demo | WEM                             | 125.00            | -                 | 125.00            |                  |
| Sunday, September 07, 2025         | FUN STEPS                  | Belmead<br>Hall                 | 125.00            | 350.00            | 475.00            | 14               |
| Monday, September 08, 2025         | KENSINGTON<br>STROLLERS    | Kensington<br>Community<br>Hall | 125.00            | 50.00             | 175.00            | 11               |
| Tuesday, September 16, 2025        | COUNTRY<br>COUSINS         | Log Cabin,<br>Sherwood<br>Park  | 125.00            | 75.00             | 200.00            | 44               |
| Monday, September 22, 2025         | SQUARE UP!                 | Belmead<br>Hall                 | 125.00            | 75.00             | 200.00            | 13               |
| Friday, October 24, 2025           | TWILIGHT<br>TWIRLERS       | Athabasca                       | 125.00            | 60.00             | 185.00            |                  |
| <b>Totals</b>                      |                            |                                 | <b>\$1,250.00</b> | <b>\$1,065.00</b> | <b>\$2,315.00</b> | <b>186</b>       |
| Caller/Cuer                        | \$1,250.00                 |                                 |                   |                   |                   |                  |
| Facility Rental                    | \$ 1,065.00                |                                 |                   |                   |                   |                  |
| Magnet Signs expense               | \$ 2,406.90                |                                 |                   |                   |                   |                  |
| Printing expenses                  | \$ 614.67                  |                                 |                   |                   |                   |                  |
| CC sandwich board signs expense    | \$ 210.00                  |                                 |                   |                   |                   |                  |
| Facebook boosting expense          | \$ 40.72                   |                                 |                   |                   |                   |                  |
| <b>Total Expenses Try-It Event</b> | <b>\$ 5,587.29</b>         |                                 |                   |                   |                   |                  |
| Total New Dancers                  | 186                        |                                 |                   |                   |                   |                  |

### Secretary – John Younie

This is my last report as secretary. I am resigning and I will be out of the country for the next executive meeting and the AGM in January. Mostly I have enjoyed the role of secretary. For those who think they might want to try an executive position, Secretary is the least demanding. You have to be willing to take minutes on the rare occasions when Tina is not in attendance. That happened once since I took the job; it just happened to be the very first meeting I attended. It hasn't happened since. The other duties listed in the description of the position mainly entail helping the President and executive with jobs that come up. Those have included being the open and close person at a few summer dances. I've also staffed an information table at the Blueberry Bluegrass Festival for the last two summers. CDCDA paid for the full 3-day weekend pass. It's on the August long weekend. I happen to like bluegrass music, so it wasn't the worst possible job. I've represented the CDCDA at a number of events. I've chaired a couple of executive meetings and one general meeting. I've worked at one casino and thoroughly enjoyed it.

When I decided to get involved 3 years ago, I volunteered to be a member at large. Janice convinced me to become secretary with the following argument. To get casinos, a group must have a properly constituted executive. The secretary's position was going to be vacant, raising the possibility of CDCDA losing our casino privilege. I think it's safe to assume that all our clubs like getting a few thousand dollars every year to help fund their club activities. The casino is just one of a host of benefits that CDCDA provides. I'm not going to list them all because I think most members are aware of them. If you want them to continue, then it's time for a few good and, perhaps, younger dancers to step up and join the executive. They're a delightful group to work with and they'll be very patient with you as you learn the ropes.

**Promotions: Gary & Eileen Smith**

Dennis Nolan has compiled the sign-in sheets for our Try-it Events (where we have that information) and will report as to how the people found out about the events. I also want to thank Dennis for his work with online promotions for our Try-it Events in August and September. Arlene will have more complete financial information for Promotions activity this last season.

CDCDA will be providing support to several clubs who are planning for new dancer intakes in January 2026 and are interested in hosting a 'Try-it' event, and/or benefit from CDCDA promotion efforts. These clubs are Country & Western, Spruce Grove, Fun Steps, Square Up!, Kensington Strollers, and Plamondon. We will not have the same opportunity for Magnetsigns unless we can use some non-profit sign permit allocations from community leagues. We are asking clubs dancing at Yellowbird CL and Willowby CL to make inquiries. (We do have two unused allocations from Belmead Hall.) There has been a preliminary reach out to these clubs, and plans will need to be made quickly.

**BUSINESS**

- 1. Update: Try-It Events** – Presented by Dennis Nolan. It was noted that it would be helpful to obtain more details on how people found out about "Try It's".

| person | Try=IT Events                                   | heard about it?                                   | why join Duggan?   |
|--------|---|---|--|
| A      | Duggan, Leefield                                | friend, poster                                    | best location for her  |
| B      | Duggan  | website   | website and TRY-IT; friendly people                            |
| C      | Duggan  | website   | website and TRY-IT; friendly people                            |
| D      | Duggan  | Barbara, president, street sign                   | always curious about square dancing                            |
| E      | cued ballroom at WESA, SqD at Duggan x 2, Leduc | friend  | friendly and social  |
| F      | Duggan  | street sign Calgary Trl                           | TRY-It, friendly people  |
| G      | May, Sept Duggan                                | friend  | demo at Pilgrim Hospice, TRY-IT events                         |
| H      | Duggan in Aug                                   | Kim Maksym email                                  | TRY-IT   |
| I      | Duggan in Aug                                   | Kim Maksym email                                  | TRY-IT   |
| J      | Sept  | Facebook  | for the social   |
| K      | early Sept                                      | Google search and found website and Facebook page | wanted to try square dancing again, meet some new friends      |
| L      | not attending at this time                      |   |  |
| M      | Sept 5  | street sign then website                          | Tried 2 x and enjoyed it, welcoming people, clear instructions |

|                     | Country Cousins | Square Up | Kensington | Fun Steps | Country Sunshiners | Double Diamonds | Leduc     | Total      |
|---------------------|-----------------|-----------|------------|-----------|--------------------|-----------------|-----------|------------|
| blank               | 6               | 1         | 5          | 2         | 12                 | 3               | 4         | 33         |
| friend/family       | 14              | 6         | 3          | 3         | 16                 | 8               | 16        | 66         |
| Facebook            | 3               |           |            |           | 3                  |                 | 5         | 11         |
| Online              |                 |           | 2          |           | 4                  | 2               |           | 8          |
| Social Media        |                 | 2         |            | 1         |                    |                 |           | 3          |
| Ad (?)              | 2               |           |            |           |                    |                 |           | 2          |
| Kim M's email       |                 | 1         |            | 1         | 2                  |                 |           | 4          |
| Outdoor Sign        |                 | 3         | 1          | 1         | 4                  | 1               | 3         | 13         |
| Sign                |                 |           |            | 1         | 6                  |                 |           | 7          |
| Lacombe Convention  | 1               |           |            |           |                    |                 |           | 1          |
| Other Try It Event  | 1               |           |            |           |                    |                 |           | 1          |
| West Ed             |                 |           |            | 1         |                    |                 |           | 1          |
| Flyer               |                 |           |            | 3         | 3                  |                 |           | 6          |
| Strathcona Library  | 1               |           |            |           |                    |                 |           | 1          |
| Library             | 2               |           |            |           |                    |                 |           | 2          |
| Paper (?)           | 2               |           |            |           |                    |                 |           | 2          |
| County Paper        | 1               |           |            |           |                    |                 |           | 1          |
| County Site (?)     | 2               |           |            |           |                    |                 |           | 2          |
| Church              | 1               |           |            |           |                    |                 |           | 1          |
| WESAC               |                 |           |            |           |                    | 1               |           | 1          |
| Blueberry Bluegrass |                 |           |            |           |                    | 2               |           | 2          |
| Vintage Characters  |                 |           |            |           |                    | 1               |           | 1          |
| Kingsway Legion     |                 |           |            |           |                    | 1               |           | 1          |
| Telford House       |                 |           |            |           |                    |                 | 3         | 3          |
| <b>Total</b>        | <b>36</b>       | <b>13</b> | <b>11</b>  | <b>13</b> | <b>50</b>          | <b>19</b>       | <b>31</b> | <b>173</b> |

## 2. **Update: 2025 Alberta Convention** – Chair Couple – Gary & Eileen Smith

CDCDA hosted a successful convention with over 280 people attending. A profit of \$8,600 has been shared between ASRDF (Alberta Federation) and CDCDA in the amount of \$4,314.87 each. We hosted Square Dancing (Mainstream, Plus, and Advanced Halls), Cued Ballroom, and Clogging. There were about 38 dance leaders in attendance, with dancers and leaders from Alberta, BC, Saskatchewan, and Manitoba. We maximized the use of the Lacombe Memorial Centre, and we also used the Kozy Korner facility across the street. Convention Survey results showed a high level of satisfaction with the event. Overall, the special lighting on Saturday evening and Glow Sticks Sunday night were well received. The learning sessions: Club Success Stories, and Alphabet Soup; Hex; and Venus and Mars, were well attended and enjoyed by Convention goers. The Trail-In and Trail-Out dances also received high praise. There was some minor damage to the clogging floor, which created a maintenance concern, which has been resolved.

In 2026, the Alberta Convention will be hosted by 'Calgary & District' and will again be held at the Lacombe Memorial Centre and Kozy Korner on Labour Day weekend. Watch for more information and plan to attend! In 2027, Central Alberta Square and Round Dance Association (CASRDA) will be hosting the Alberta Convention, followed by Edmonton again in 2028. Gary and Eileen have decided not to chair the 2028

Committee. We have chaired for 2017, 2020/2021 and 2025. CDCDA will need to build a new committee to host in 2028, which will need to be ready to accept registrations by Labour Day 2027. The 2025 convention information has been passed to the 2026 convention organizers.

## 3. **Update 2026 registration membership**

362 members, compared to 2025 registration of 350

## 4. **Update: CDCDA 2026 Casino** – AGLC has scheduled us for Saturday / Sunday April 11/12, 2026, at Starlight Casino at WEM. Signup sheets are available for clubs at the front table. Please get one and encourage your members to sign up. No experience needed. Spend the day with other members of

CDCDA. This is earlier than AGLC had stated, therefore there is funding available for Clubs to apply for 2025 with receipts.

5. **Update: 2026 CDCDA Meetings** and special dances will be held at WSAC as it remains a reasonable rent. Belmead Community Hall has become expensive for weekends. 2026 booking dates have been submitted.

Don't forget about our National Square Dance Day on November 30, 2026, at WEM near the Lego store.

6. **Update: Alberta Tour: Adam Christman of Spokane Washington** – May 3, 2026. Volunteers are needed to print and distribute tickets and other duties associated with tour, see Janice for more information. Special Summer Dance – Visiting caller from Australia will call at our July 8, 2026, Summer Dance and he will be calling at the level decided on for the summer dances.

7. **Update: Demo in Gibbons** – Patricia Grell

A request for a demo at Spruce View Manor in Gibbons on Wednesday, February 25, 2025, 2 - 3pm. Murray Few will be our caller. Patricia is our demo/request for display of our activity contact person. If you would like to be on her distribution list, her contact info is included in our bi-monthly newsletter.

8. **Update: vacant positions on our Executive.** A full Executive is required to qualify for Casino funding. Needed positions Vice President, Secretary & ASRDF Reps. Elections at our AGM on January 25, 2026. The **Vice-President** shall:

1. In the absence or incapability of the President perform the duties of that office.
2. Assist the President in coordinating all activities of the CDCDA.
3. Accept such duties as the President may designate.
4. Assist the President in representing the CDCDA in various affairs.

The **Secretary** shall: The CDCDA has a paid administrative assistant that is responsible for taking meeting minutes and other activities.

1. In the absence of the administrative assistant, take minutes of meetings, and present the minutes to the Executive
2. Assist the President in coordinating all activities of the CDCDA.
3. Accept such duties as the President may designate.
4. Assist the President in representing the CDCDA in various affairs.

**ASRDF Reps** as per Dwayne Jenkins: Alberta Square and Round Dance Federation – Zoom meetings are 3 times a year. Basically, report to this Alberta organization how and what the CDCDA organization (Zone 3) is doing. Their website is [squaredance.ab.ca](http://squaredance.ab.ca) Check it out. Find all the square dancing information in the province of Alberta.

9. **Update: Christmas Brunch & Dance** Approximately 54 tickets have been pre-sold for the Christmas Brunch – Dec. 6, 2025. Please purchase as soon as you are able. Christmas celebration dance with various callers. Come join the fun with fellow dancers.
10. **Update: Office Space** The cleaning of office space above Red's Accounting is completed. All worthy documents have moved to a rented 10x10' inside storage unit.
11. **Update: The CDCDA email** is distributed the 1st & 15th of each month. – Please ask your club members if they are receiving it. If not, let us know and we will add their email address to our database. This is especially important for your new dancers.

12. **Update: Corresponding Members-** we appreciate the input representatives from each active club bring to the CDCDA Executive monthly Zoom meetings, this helps liaison between the CDCDA executive and the club.
13. **Open Concerns / Club Reports—** Clubs that have expressed interest in a January intake. These clubs are Country & Western, Spruce Grove, Fun Steps, Square Up!, Kensington Strollers, and Plamondon. Promotions will be reaching out for dates and facility rental.
- Besides the Christmas Brunch, Double Diamonds, Country Sunshiners and Country Cousins are having their annual Christmas Dance and dinner.
  - Leduc potluck Homesteader night November 19. Nathan Blanchette, a 14-year-old Leduc Club member is being coached by caller Gary W. and calling one tip at each regular Leduc dance.
  - Concerns: it was brought up that some types of dancing have less participants, so not cost effective but the classes are still needed so that members can participate in that dance discipline. Clubs can now apply for Casino funding for the year 2025 expenses with receipts. Also it was noted that clubs that dance on Sundays (previously Belmead Hall) have moved to Willowby Hall.

**14. Stay for the Free Dance with caller Wayne Russell and Clothing Exchange**

**ADJOURNMENT: 2:55 PM**

**Next Meeting:** Annual General Meeting – January 25, 2026 – Westend Seniors Activity Centre - 1:00 – 3:00pm

51

**CDCDA Fall General Meeting**  
 Sunday, November 16, 2025  
 Belmead Community Hall  
 1:00 – 3:00 pm


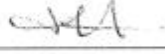

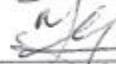






**SIGN IN SHEET – Page 1**

| Name –Print Clearly<br>(One name per line)             | SIGNATURE  | CLUB NAME  |
|--|--|--|
| DAVE PATTERSON   | <i>[Signature]</i>   | CDCDA  |
| DWAYNE JENKINS   | <i>[Signature]</i>   | CDCDA  |
| Wayne Best   | <i>[Signature]</i>   | SDC Rounds   |
| Alan Ellis   | <i>[Signature]</i>   | Spruce Grove   |
| Ray & Bernice Berke                                    | <i>[Signature]</i>   | W E P  |
| RICK POWER   | <i>[Signature]</i>   | Leduc Happy Homesteaders                                 |
| Arlene McLafferty                                      | <i>[Signature]</i>   | SDC CB   |
| DENNIS NOLAN   | <i>[Signature]</i>   | CS, SqUP   |
| Janice Fendall   | <i>[Signature]</i>   | CDCDA  |
| Flaine Junk<br>PAUL DURAS                              | <i>[Signature]</i>   | Luke's & Lucy's<br>D. Diamonds                           |
| Wendy Hoogenboom                                       | <i>[Signature]</i>   | D. D.  |
| <input type="checkbox"/> Blizzard Cloggers             | <input checked="" type="checkbox"/>                          | <input checked="" type="checkbox"/> SDC                  |
| <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 checked="" 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 type="checkbox"/> Wandering Squares               |
| <input type="checkbox"/> Country & Western SD Club     | <input type="checkbox"/> Kensington Strollers                | <input type="checkbox"/> EDCIA                           |
| <input checked="" type="checkbox"/> Crossfire          | <input checked="" type="checkbox"/> Luke's & Lucy's          |  |

**Quorum Requirements**

3% of membership:  $\frac{362}{366} \times 3 / 100 = 11$  members required  
 30% of clubs =  $16 \times 30 / 100 = 5$  clubs represented

## SIGN IN SHEET – Page 2

| Name – Print Clearly<br>(one name per line) | SIGNATURE  | CLUB NAME                 |
|---|--|---------------------------|
| Johanne Duchesne                            |    | Duggan CS                 |
| Jacquie H                                   |     | Fun Steps                 |
| Robert R                                    | RR   | Fun Steps                 |
| Wayne Lysons                                |  | C.C.                      |
| Eileen Smith                                | Eileen Smith   | Sq ↑                      |
| Gary Smith                                  |  | Crossfire                 |
| Sylvia Colleton                             | Sylvia Colleton  | Spruce Grove.             |
| Brent Hagstrom                              | Brent H.   | Country Sunshiners        |
| Wendy Hagstrom                              | Wendy  | Country Sunshiners        |
| MAUREON VIVARIN                             |    | FUN STOPS                 |
| TEAL GRAY                                   |   | Reduc                     |
| Cheryl Atchison                             | Cheryl Atchison  | Lakes & Leucys            |
| Marilyn Lyons                               |  | Country Cousins           |
| HELEN GRANT                                 |   | Square up                 |
| Dominique Vrolyk                            | D. Vrolyk  | Reduc □ Dance             |
| BARRY ALKISON                               |  | Lakes & Leucys, etc.      |
| CHERYL ALKISON                              |  | dance, Country Fun Steps  |
| Carlman Dufresne                            | C. Dufresne  | Country Sunshiners        |
| Barbara Rehn                                | B. Rehn  | Country Sunshiners        |
| Nicky Maggill                               |   | Sq. up                    |
| Alex Marshall                               |   | <del>Alex</del> Square up |
| Darlene Schodder                            |  | Lakes & Leucys            |
| Harold "                                    | HS   | " "                       |

12:54 AM

Community Dance Capital District Association  
 OPERATING ACCOUNT - Profit & Loss Detail  
 1 January through 11 November 2025

11-12-25

Accrual Basis

| Type                                  | Date       | Num | Name                  | Memo   | Amount   |
|---------------------------------------|------------|-----|-----------------------|--|----------|
| <b>Income</b>                         |            |     |                       |  |          |
| <b>Reimbursement from ASRDF</b>       |            |     |                       |  |          |
| Deposit                               | 2025-09-14 |     | ASRDF Convention 2025 | Reimbursement for Convention Tote Bags                             | 380.00   |
| Deposit                               | 2025-09-22 |     | ASRDF Convention 2025 | Reimbursement of advance for 1/2 facility rental (City of Lacombe) | 3,344.78 |
| Total Reimbursement from ASRDF        |            |     |                       |  | 3,724.78 |
| <b>Dance Demonstrations</b>           |            |     |                       |  |          |
| Deposit                               | 2025-03-20 |     | Homeland Housing      | Gibbons, March 5, 2025   | 200.00   |
| Deposit                               | 2025-07-31 |     | Canterbury Foundation | Dance Demonstration  | 200.00   |
| Total Dance Demonstrations            |            |     |                       |  | 400.00   |
| <b>Online Dance Registration</b>      |            |     |                       |  |          |
| Deposit                               | 2025-03-10 |     | Dancers               | Brent Mawdsley dance   | 30.00    |
| Deposit                               | 2025-03-18 |     | Dancers               | Brent Mawdsley dance   | 10.00    |
| Deposit                               | 2025-04-02 |     | Dancers               | Brent Mawdsley dance   | 20.00    |
| Deposit                               | 2025-04-21 |     | Dancers               | Brent Mawdsley dance   | 10.00    |
| Deposit                               | 2025-04-23 |     | Dancers               | Brent Mawdsley dance   | 30.00    |
| Deposit                               | 2025-04-25 |     | Dancers               | Brent Mawdsley dance   | 30.00    |
| Deposit                               | 2025-05-01 |     | Dancers               | Brent Mawdsley dance   | 30.00    |
| Deposit                               | 2025-05-05 |     | Dancers               | Brent Mawdsley dance   | 30.00    |
| Deposit                               | 2025-05-05 |     | Dancers               | Brent Mawdsley dance   | 20.00    |
| Deposit                               | 2025-11-03 |     | Dancers               | Christmas Brunch and Dance December 6, 2025                        | 80.00    |
| Deposit                               | 2025-11-10 |     | Dancers               | Christmas Brunch and Dance December 6, 2025                        | 20.00    |
| Deposit                               | 2025-11-10 |     | Dancers               | Christmas Brunch and Dance December 6, 2025                        | -0.88    |
| Deposit                               | 2025-11-10 |     | Dancers               | Christmas Brunch and Dance December 6, 2025                        | 40.00    |
| Deposit                               | 2025-11-10 |     | Dancers               | Christmas Brunch and Dance December 6, 2025                        | -1.42    |
| Total Online Dance Registration       |            |     |                       |  | 347.72   |
| <b>CDCDA Dance Admissions</b>         |            |     |                       |  |          |
| Deposit                               | 2025-02-19 |     | Dancers               | Sweetheart Ball, February 16, 2025                                 | 106.00   |
| Deposit                               | 2025-03-27 |     | Dancers               | Bunny Hop March 23, 2025   | 173.00   |
| Deposit                               | 2025-05-05 |     | Dancers               | Brent Mawdsley Dance May 3, 2025                                   | 780.00   |
| Deposit                               | 2025-05-05 |     | Dancers               | Brent Mawdsley Dance May 3, 2025                                   | 60.00    |
| Deposit                               | 2025-06-12 |     | Dancers               | CDCDA Summer Dance June 9, 2025                                    | 306.00   |
| Deposit                               | 2025-06-12 |     | Dancers               | CDCDA Summer Dance June 11, 2025                                   | 390.00   |
| Deposit                               | 2025-06-19 |     | Dancers               | CDCDA Summer Dance June 18, 2025                                   | 407.00   |
| Deposit                               | 2025-06-19 |     | Dancers               | CDCDA Summer Dance June 16, 2025                                   | 103.00   |
| Deposit                               | 2025-06-26 |     | Dancers               | CDCDA Summer Dance June 25, 2025                                   | 517.00   |
| Deposit                               | 2025-07-03 |     | Dancers               | CDCDA Summer Dance July 2, 2025                                    | 258.00   |
| Deposit                               | 2025-07-11 |     | Dancers               | CDCDA Summer Dance July 9, 2025                                    | 412.00   |
| Deposit                               | 2025-07-18 |     | Dancers               | CDCDA Summer Dance July 14, 2025                                   | 218.00   |
| Deposit                               | 2025-07-18 |     | Dancers               | CDCDA Summer Dance July 18, 2025                                   | 301.00   |
| Deposit                               | 2025-07-26 |     | Dancers               | CDCDA Summer Dance July 23, 2025                                   | 382.00   |
| Deposit                               | 2025-07-26 |     | Dancers               | CDCDA Summer Dance July 21, 2025                                   | 340.00   |
| Deposit                               | 2025-07-31 |     | Dancers               | CDCDA Summer Dance July 30, 2025                                   | 303.00   |
| Deposit                               | 2025-08-14 |     | Dancers               | CDCDA Summer Dance August 11, 2025                                 | 178.00   |
| Deposit                               | 2025-08-25 |     | Dancers               | CDCDA Cued Ballroom Dance August 18, 2025                          | 119.00   |
| Deposit                               | 2025-10-23 |     | Dancers               | CDCDA Coreographed Ballroom Dance October 19, 2025                 | 140.00   |
| Total CDCDA Dance Admissions          |            |     |                       |  | 5,493.00 |
| <b>Interest &amp; Dividend Income</b> |            |     |                       |  |          |
| Deposit                               | 2025-09-26 |     |                       | Interest from GIC  | 273.32   |
| Total Interest & Dividend Income      |            |     |                       |  | 273.32   |
| <b>Registrations Collected</b>        |            |     |                       |  |          |
| <b>CSRDS Registrations</b>            |            |     |                       |  |          |
| Deposit                               | 2025-01-31 |     | Square Up!            | 6 members @ \$5 each   | 30.00    |
| Deposit                               | 2025-02-26 |     | Fun Steps             | 2 members @ \$5 each   | 10.00    |
| Deposit                               | 2025-03-14 |     | Square Up!            | 1 members @ \$5 each (Elizabeth Farstad)                           | 5.00     |
| Deposit                               | 2025-09-16 |     | Wade Garner           | Wade Garner & Steve Bailey 2 @ \$5.00                              | 10.00    |
| Deposit                               | 2025-10-25 |     | Fun Steps             | 1 Club / 22 members @ 5.00   | 115.00   |
| Deposit                               | 2025-10-28 |     | Blizzard Cloggers     | 1 club/49 members @ 5.00   | 250.00   |

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

1 January through 11 November 2025

| Type                          | Date       | Num       | Name                                  | Memo  | Amount    |
|-------------------------------|------------|-----------|---------------------------------------|---|-----------|
| Deposit                       | 2025-10-28 |           | Wandering Squares                     | 1 club/2 members @ 5.00                     | 15.00     |
| Deposit                       | 2025-10-30 |           | Country Cousins                       | 32 members @5.00 (missing the club fee)     | 160.00    |
| Deposit                       | 2025-10-31 |           | Crossfire                             | 1 club / 3 members @ 5.00                   | 20.00     |
| Deposit                       | 2025-10-31 |           | Country and Western Square Dance Club | 1 club / 5 members @ 5.00                   | 30.00     |
| Deposit                       | 2025-10-31 |           | Square Up!                            | 1 club / 24 members @ 5.00                  | 120.00    |
| Deposit                       | 2025-10-31 |           | Country Sunshiners                    | 1 club / 62 members @ 5.00                  | 315.00    |
| Deposit                       | 2025-11-03 |           | Kensington Strollers                  | 1 club / 4 members @ 5.00                   | 25.00     |
| Deposit                       | 2025-11-06 |           | Country Cousins                       | 1 member (Marty Fox) @ 5.00                 | 5.00      |
| Deposit                       | 2025-11-06 |           | Spruce Grove Square Dance Club        | 1 club / 13 members @ 5.00                  | 70.00     |
| Deposit                       | 2025-11-08 |           | Double Diamonds                       | 1 club/42 members @ 5.00                    | 215.00    |
| Deposit                       | 2025-11-10 |           | EDCIA                                 | 27 members @ 5.00                           | 140.00    |
| Deposit                       | 2025-11-10 |           | Luke's & Lucy's                       | 1 club / 4 members @ 5.00                   | 25.00     |
| Deposit                       | 2025-11-10 |           | Arlene McClafferty                    | 1 club @ 5.00                               | 5.00      |
| Total CSRDS Registrations     |            |           |                                       |   | 1,570.00  |
| <b>CDCDA Registrations</b>    |            |           |                                       |   |           |
| Deposit                       | 2025-01-31 |           | Square Up!                            | 6 members @ \$3 each                        | 18.00     |
| Deposit                       | 2025-02-26 |           | Fun Steps                             | 2 members @ \$3 each                        | 6.00      |
| Deposit                       | 2025-03-14 |           | Square Up!                            | 1 members @ \$3 each (Elizabeth Farstad)    | 3.00      |
| Deposit                       | 2025-09-16 |           | Wade Garner                           | Wade Garner & Steve Bailey 2 @ \$3          | 6.00      |
| Deposit                       | 2025-10-25 |           | Fun Steps                             | 22 members @ 3.00                           | 66.00     |
| Deposit                       | 2025-10-28 |           | Blizzard Cloggers                     | 49 members @ 3.00                           | 147.00    |
| Deposit                       | 2025-10-28 |           | Wandering Squares                     | 2 members @ 3.00                            | 6.00      |
| Deposit                       | 2025-10-30 |           | Country Cousins                       | 32 members @3.00                            | 96.00     |
| Deposit                       | 2025-10-31 |           | Crossfire                             | 3 members @ 3.00                            | 9.00      |
| Deposit                       | 2025-10-31 |           | Country and Western Square Dance Club | 5 members @ 3.00                            | 15.00     |
| Deposit                       | 2025-10-31 |           | Square Up!                            | 24 members @ 3.00                           | 72.00     |
| Deposit                       | 2025-10-31 |           | Country Sunshiners                    | 62 members @ 3.00                           | 186.00    |
| Deposit                       | 2025-11-03 |           | Kensington Strollers                  | 4 members @ 3.00                            | 12.00     |
| Deposit                       | 2025-11-06 |           | Country Cousins                       | 1 member (Marty Fox) @ 3.00                 | 3.00      |
| Deposit                       | 2025-11-06 |           | Spruce Grove Square Dance Club        | 13 members @ 3.00                           | 39.00     |
| Deposit                       | 2025-11-08 |           | Double Diamonds                       | 24 members @ 3.00                           | 126.00    |
| Deposit                       | 2025-11-10 |           | EDCIA                                 | 27 members @3.00                            | 81.00     |
| Deposit                       | 2025-11-10 |           | Luke's & Lucy's                       | 4 members @ 3.00                            | 12.00     |
| Total CDCDA Registrations     |            |           |                                       |   | 903.00    |
| Total Registrations Collected |            |           |                                       |   | 2,473.00  |
| Total Income                  |            |           |                                       |   | 12,711.82 |
| Gross Profit                  |            |           |                                       |   | 12,711.82 |
| <b>Expense</b>                |            |           |                                       |   |           |
| <b>Storage Unit Rental</b>    |            |           |                                       |   |           |
| Cheque                        | 2025-10-19 | 342       | SmartShop                             | Nov & December Rental                       | 229.40    |
| Total Storage Unit Rental     |            |           |                                       |   | 229.40    |
| <b>Square Service Fees</b>    |            |           |                                       |   |           |
| Deposit                       | 2025-03-10 |           | Square Inc.                           | Deposit                                     | 1.14      |
| Deposit                       | 2025-03-18 |           | Square Inc.                           | Brent Mawdsley dance                        | 0.58      |
| Deposit                       | 2025-04-02 |           | Square Inc.                           | Brent Mawdsley dance                        | 0.86      |
| Deposit                       | 2025-04-21 |           | Square Inc.                           | Brent Mawdsley dance                        | 0.58      |
| Deposit                       | 2025-04-23 |           | Square Inc.                           | Brent Mawdsley dance                        | 1.14      |
| Deposit                       | 2025-04-25 |           | Square Inc.                           | Brent Mawdsley dance                        | 1.14      |
| Deposit                       | 2025-05-01 |           | Square Inc.                           | Brent Mawdsley dance                        | 1.14      |
| Deposit                       | 2025-05-05 |           | Square Inc.                           | Brent Mawdsley dance                        | 1.14      |
| Deposit                       | 2025-05-05 |           | Square Inc.                           | Brent Mawdsley dance                        | 0.86      |
| Deposit                       | 2025-11-03 |           | Dancers                               | Christmas Brunch and Dance December 6, 2025 | 2.84      |
| Total Square Service Fees     |            |           |                                       |   | 11.42     |
| <b>Equipment</b>              |            |           |                                       |   |           |
| Cheque                        | 2025-03-27 | etransfer | Arlene McClafferty                    | Printer for Treasurer                       | 286.64    |

12:54 AM

11-12-25

Accrual Basis

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

1 January through 11 November 2025

| Type                           | Date       | Num      | Name               | Memo  | Amount   |
|--------------------------------|------------|----------|--------------------|---|----------|
| Cheque                         | 2025-10-27 | etansfer | Wade Garner        | Laptop computer (Windows 11) for Quickbooks accounting        | 493.49   |
| Total Equipment                |            |          |                    |   | 780.13   |
| <b>Guest Caller Expenses</b>   |            |          |                    |   |          |
| Cheque                         | 2025-05-03 | 335      | Murray Few         | Brent Mawdsley Dance dinners (Brent & Murray Few)             | 90.00    |
| Total Guest Caller Expenses    |            |          |                    |   | 90.00    |
| <b>Refreshments</b>            |            |          |                    |   |          |
| Cheque                         | 2025-04-30 | etansfer | Wendy Hoogenboom   | Pizza Reimbursement CDCDA New Dancer Jamboree April 27, 20... | 584.25   |
| Cheque                         | 2025-05-02 | etansfer | Brent Hagstrom     | New Dancer Jamboree April 27, 2025                            | 205.84   |
| Total Refreshments             |            |          |                    |   | 790.09   |
| <b>Administrative Expenses</b> |            |          |                    |   |          |
| <b>Licenses and Permits</b>    |            |          |                    |   |          |
| Cheque                         | 2025-08-20 | 336      | City Of Edmonton   | Business License  | 47.00    |
| Total Licenses and Permits     |            |          |                    |   | 47.00    |
| <b>Office Assistance</b>       |            |          |                    |   |          |
| Cheque                         | 2025-01-05 | etansfer | Tina Duncan        | Office Assistance December 2024 (3 hours x \$20 / hour)       | 60.00    |
| Cheque                         | 2025-02-02 | etansfer | Tina Duncan        | Office Assistance January 2025 (13 hours x \$20 / hour)       | 260.00   |
| Cheque                         | 2025-03-01 | etansfer | Tina Duncan        | Office Assistance February 2025 (3 hours x \$20 / hour)       | 60.00    |
| Cheque                         | 2025-04-01 | etansfer | Tina Duncan        | Office Assistance March 2025 (8 hours x \$20 / hour)          | 120.00   |
| Cheque                         | 2025-05-05 | etansfer | Tina Duncan        | Office Assistance April 2025 (11.5 hours x \$20 / hour)       | 230.00   |
| Cheque                         | 2025-06-05 | etansfer | Tina Duncan        | Office Assistance May 2025 (8 hours x \$20 / hour)            | 120.00   |
| Cheque                         | 2025-06-30 | etansfer | Tina Duncan        | Office Assistance June 2025 (3 hours x \$20 / hour)           | 60.00    |
| Cheque                         | 2025-08-03 | etansfer | Tina Duncan        | Office Assistance July 2025 (3 hours x \$20 / hour)           | 60.00    |
| Cheque                         | 2025-08-31 | etansfer | Tina Duncan        | Office Assistance August 2025 (4 hours x \$20 / hour)         | 80.00    |
| Cheque                         | 2025-10-04 | etansfer | Tina Duncan        | Office Assistance September 2025 (11 hours x \$20 / hour)     | 220.00   |
| Cheque                         | 2025-11-02 | etansfer | Tina Duncan        | Office Assistance October 2025 (6.5 hours x \$20 / hour)      | 130.00   |
| Total Office Assistance        |            |          |                    |   | 1,400.00 |
| <b>Bookkeeping</b>             |            |          |                    |   |          |
| Cheque                         | 2025-01-15 | etansfer | Wade Garner        | Bookkeeping from December 19, 2024 to January 14, 2025        | 160.00   |
| Cheque                         | 2025-02-14 | etansfer | Wade Garner        | Bookkeeping January 14 to February 12, 2025                   | 140.00   |
| Cheque                         | 2025-03-17 | etansfer | Wade Garner        | Bookkeeping from February 13 to March 12, 2025                | 120.00   |
| Cheque                         | 2025-04-21 | etansfer | Wade Garner        | Bookkeeping from March 13 to April 9, 2025                    | 100.00   |
| Cheque                         | 2025-08-08 | etansfer | Wade Garner        | Bookkeeping from April 10 to May 21, 2025                     | 130.00   |
| Cheque                         | 2025-08-08 | etansfer | Wade Garner        | Bookkeeping from May 22 to June 30, 2025                      | 130.00   |
| Cheque                         | 2025-08-08 | etansfer | Wade Garner        | Bookkeeping from July 1 to 31, 2025                           | 100.00   |
| Cheque                         | 2025-10-21 | etansfer | Wade Garner        | Bookkeeping September 1 - 17, 2025                            | 160.00   |
| Cheque                         | 2025-10-21 | etansfer | Wade Garner        | Bookkeeping September 18 to October 15, 2025                  | 100.00   |
| Total Bookkeeping              |            |          |                    |   | 1,140.00 |
| <b>Office Space Rental</b>     |            |          |                    |   |          |
| Cheque                         | 2025-01-02 | etansfer | Big Red Accounting | Office Rent for January                                       | 525.00   |
| Cheque                         | 2025-02-04 | etansfer | Big Red Accounting | Office Rent February  | 525.00   |
| Cheque                         | 2025-03-01 | etansfer | Big Red Accounting | Office Rent March   | 525.00   |
| Cheque                         | 2025-04-01 | etansfer | Big Red Accounting | Office Rent April   | 525.00   |
| Cheque                         | 2025-05-01 | etansfer | Big Red Accounting | Office Rent May   | 525.00   |
| Cheque                         | 2025-06-05 | etansfer | Big Red Accounting | Office Rent June  | 525.00   |
| Cheque                         | 2025-07-01 | etansfer | Big Red Accounting | Office Rent July  | 525.00   |
| Cheque                         | 2025-08-01 | etansfer | Big Red Accounting | Office Rent August  | 525.00   |
| Cheque                         | 2025-09-01 | etansfer | Big Red Accounting | Office Rent September   | 525.00   |
| Cheque                         | 2025-10-01 | etansfer | Big Red Accounting | Office Rent October   | 525.00   |
| Total Office Space Rental      |            |          |                    |   | 5,250.00 |
| <b>Meeting Supplies</b>        |            |          |                    |   |          |
| Cheque                         | 2025-01-30 | 333      | Janice Fendall     | Coffee & Cookies (CDCDA Meetings)                             | 53.98    |
| Total Meeting Supplies         |            |          |                    |   | 53.98    |

12:54 AM

11-12-25

Accrual Basis

Community Dance Capital District Association  
 OPERATING ACCOUNT - Profit & Loss Detail  
 1 January through 11 November 2025

| Type                                       | Date       | Num | Name               | Memo   | Amount          |
|--|------------|-----|--------------------|--|-----------------|
| <b>Accounting Fees</b>                     |            |     |                    |  |                 |
| Cheque                                     | 2025-01-30 | 334 | Big Red Accounting | Annual Financial Review                                | 298.20          |
| Total Accounting Fees                      |            |     |                    |  | 298.20          |
| <b>Bank Charges</b>                        |            |     |                    |  |                 |
| Cheque                                     | 2025-10-31 |     |                    | Service Charge   | 1.70            |
| Total Bank Charges                         |            |     |                    |  | 1.70            |
| <b>Donations</b>                           |            |     |                    |  |                 |
| Cheque                                     | 2025-09-30 | 339 | Marian Jenkins     | Silent Auction at Convention (\$100 grocery gift card) | 100.00          |
| Total Donations                            |            |     |                    |  | 100.00          |
| <b>Office Supplies, Copying &amp; Post</b> |            |     |                    |  |                 |
| Cheque                                     | 2025-01-30 | 333 | Janice Fendall     | Printing for AGM                                       | 23.27           |
| Cheque                                     | 2025-01-30 | 333 | Janice Fendall     | Printing for AGM                                       | 8.23            |
| Cheque                                     | 2025-06-25 | 337 | Janice Fendall     | Printing   | 65.35           |
| Cheque                                     | 2025-08-20 | 338 | Janice Fendall     | Printing   | 153.78          |
| Cheque                                     | 2025-10-19 | 340 | Gary Smith         | Office Cleanup September 9, 2025                       | 38.15           |
| Cheque                                     | 2025-10-19 | 340 | Gary Smith         | Shredding - Iron Mountain                              | 32.00           |
| Cheque                                     | 2025-10-19 | 341 | Wayne Lysons       | Office Shelving storage unit                           | 150.00          |
| Total Office Supplies, Copying & Post      |            |     |                    |  | 470.78          |
| <b>Software</b>                            |            |     |                    |  |                 |
| Cheque                                     | 2025-01-30 | 333 | Janice Fendall     | Annual Zoom Subscription                               | 225.65          |
| Total Software                             |            |     |                    |  | 225.65          |
| Total Administrative Expenses              |            |     |                    |  | 8,987.29        |
| Total Expense                              |            |     |                    |  | 10,888.33       |
| <b>Net Income</b>                          |            |     |                    |  | <b>1,823.49</b> |

Community Dance Capital District Association

CASINO ACCOUNT - Profit & Loss Detail

1 January through 11 November 2025

11-12-25

| Type                                       | Date       | Num        | Name                                 | Memo  | Amount          |
|--|------------|------------|--------------------------------------|---|-----------------|
| <b>Income</b>                              |            |            |                                      |   |                 |
| <b>Expense</b>                             |            |            |                                      |   |                 |
| <b>Website</b>                             |            |            |                                      |   |                 |
| Cheque                                     | 2025-01-02 | etransfer  | Cheerific                            | Website Maintenance January                                   | 417.00          |
| Cheque                                     | 2025-02-04 | etransfer  | Cheerific                            | Website Maintenance February                                  | 417.00          |
| Cheque                                     | 2025-03-01 | etransfer  | Cheerific                            | Website Maintenance March                                     | 417.00          |
| Cheque                                     | 2025-04-01 | etransfer  | Cheerific                            | Website Maintenance April                                     | 417.00          |
| Cheque                                     | 2025-05-01 | etransfer  | Cheerific                            | Website Maintenance May                                       | 417.00          |
| Cheque                                     | 2025-06-04 | etransfer  | Cheerific                            | Website Maintenance June                                      | 417.00          |
| Cheque                                     | 2025-07-01 | etransfer  | Cheerific                            | Website Maintenance July                                      | 417.00          |
| Cheque                                     | 2025-08-01 | etransfer  | Cheerific                            | Website Maintenance August                                    | 417.00          |
| Cheque                                     | 2025-08-20 | Mastercard | Servus Mastercard                    | Domain Hosting Bluehost.com (\$46.56 USD)                     | 63.65           |
| Cheque                                     | 2025-09-01 | etransfer  | Cheerific                            | Website Maintenance September                                 | 417.00          |
| Cheque                                     | 2025-09-20 | Mastercard | Servus Mastercard                    | Website Hosting Bluehost.com (\$314.37 USD)                   | 437.26          |
| Cheque                                     | 2025-09-20 | Mastercard | Servus Mastercard                    | Domain Registration Bluehost.com (\$20.15 USD)                | 28.06           |
| Cheque                                     | 2025-10-01 | etransfer  | Cheerific                            | Website Maintenance October                                   | 417.00          |
| Cheque                                     | 2025-10-20 | Mastercard | Servus Mastercard                    | Square Weebly   | 176.40          |
| Cheque                                     | 2025-11-01 | etransfer  | Cheerific                            | Website Maintenance November                                  | 417.00          |
| <b>Total Website</b>                       |            |            |                                      |   | <b>5,292.37</b> |
| <b>Administrative Expenses</b>             |            |            |                                      |   |                 |
| <b>Telephone</b>                           |            |            |                                      |   |                 |
| Cheque                                     | 2025-01-20 | Mastercard | Servus Mastercard                    | Telus January   | 21.67           |
| Cheque                                     | 2025-02-20 | Mastercard | Servus Mastercard                    | Telus February  | 21.67           |
| Cheque                                     | 2025-03-20 | Mastercard | Servus Mastercard                    | Telus March   | 21.67           |
| Cheque                                     | 2025-04-20 | Mastercard | Servus Mastercard                    | Telus April   | 21.67           |
| Cheque                                     | 2025-05-20 | Mastercard | Servus Mastercard                    | Telus May   | 21.67           |
| Cheque                                     | 2025-06-20 | Mastercard | Servus Mastercard                    | Telus June  | 21.67           |
| Cheque                                     | 2025-07-20 | Mastercard | Servus Mastercard                    | Telus July  | 32.70           |
| Cheque                                     | 2025-08-20 | Mastercard | Servus Mastercard                    | Telus September   | 28.92           |
| Cheque                                     | 2025-09-20 | Mastercard | Servus Mastercard                    | Telus September   | 28.92           |
| Cheque                                     | 2025-10-20 | Mastercard | Servus Mastercard                    | Telus September   | 28.92           |
| <b>Total Telephone</b>                     |            |            |                                      |   | <b>243.48</b>   |
| <b>International Transaction Fee</b>       |            |            |                                      |   |                 |
| Cheque                                     | 2025-08-20 | Mastercard | Servus Mastercard                    | International Transaction Fee                                 | 1.59            |
| Cheque                                     | 2025-09-20 | Mastercard | Servus Mastercard                    | International Transaction Fee                                 | 10.93           |
| Cheque                                     | 2025-09-20 | Mastercard | Servus Mastercard                    | International Transaction Fee                                 | 0.70            |
| <b>Total International Transaction Fee</b> |            |            |                                      |   | <b>13.22</b>    |
| <b>Computer Software</b>                   |            |            |                                      |   |                 |
| Cheque                                     | 2025-08-20 | Mastercard | Servus Mastercard                    | Microsoft 365 Subscription                                    | 152.25          |
| <b>Total Computer Software</b>             |            |            |                                      |   | <b>152.25</b>   |
| <b>Total Administrative Expenses</b>       |            |            |                                      |   |                 |
| <b>408.95</b>                              |            |            |                                      |   |                 |
| <b>Equipment Rental</b>                    |            |            |                                      |   |                 |
| Cheque                                     | 2025-01-08 | 948        | Glen Eliasson                        | Sound Rental - Try-It Event Jan 6, 2025                       | 50.00           |
| Cheque                                     | 2025-01-08 | 952        | Gary Smith                           | Sound Rental - Try-It Event Jan 6, 2025                       | 50.00           |
| Cheque                                     | 2025-01-07 | 950        | Wayne Russell                        | Sound Rental - Try-It Event Jan 7, 2025                       | 50.00           |
| Cheque                                     | 2025-01-30 | 954        | Gary Smith                           | Sound Rental after AGM (Jan. 26)                              | 50.00           |
| Cheque                                     | 2025-02-19 | etransfer  | Glen Eliasson                        | Sound Rental - Sweetheart Ball, Feb 18                        | 50.00           |
| Cheque                                     | 2025-03-20 | etransfer  | Murray Few                           | Sound Rental - Gibbons demonstration March 5, 2025            | 50.00           |
| Cheque                                     | 2025-03-27 | etransfer  | Mary Nelson                          | Sound Rental Bunny Hop March 23, 2025                         | 50.00           |
| Cheque                                     | 2025-05-03 | 958        | Gary Winter                          | Sound Rental Guest Caller Brent Mawdsley Dances May 3, 2025   | 250.00          |
| Cheque                                     | 2025-06-09 | etransfer  | Murray Few                           | Sound Rental CDCDA Dance June 9, 2025                         | 50.00           |
| Cheque                                     | 2025-06-12 | etransfer  | Wayne Russell                        | Sound Rental CDCDA Dance June 11, 2025                        | 50.00           |
| Cheque                                     | 2025-06-19 | etransfer  | Arlene McLafferty                    | Sound Rental - CDCDA Cued Ballroom Summer Dance June 16, 2025 | 50.00           |
| Cheque                                     | 2025-06-19 | etransfer  | Murray Few                           | Sound Rental CDCDA Summer Dance June 18, 2025                 | 50.00           |
| Cheque                                     | 2025-06-25 | 960        | Square Up!                           | Square Up - funding support                                   | 1,020.00        |
| Cheque                                     | 2025-06-25 | 962        | Double Diamond Dancers               | Double Diamond Dancers - funding support                      | 1,020.00        |
| Cheque                                     | 2025-06-25 | 961        | Crossfire Square Dance Club          | Crossfire Square Dance Club - funding support                 | 1,020.00        |
| Cheque                                     | 2025-06-25 | 963        | Happy Homesteaders Square Dance Club | Happy Homesteaders Square Dance Club - funding support        | 1,020.00        |
| Cheque                                     | 2025-06-25 | 966        | Country Cousins                      | Country Cousins - funding support                             | 1,020.00        |

| Type                                   | Date       | Num       | Name                                 | Memo   | Amount          |
|--|------------|-----------|--------------------------------------|--|-----------------|
| Cheque                                 | 2025-06-26 | etransfer | Gary Winter                          | Sound Rental CDCDA Summer Dance June 25, 2025                      | 50.00           |
| Cheque                                 | 2025-07-02 | etransfer | Dan Lemoine                          | Sound Rental CDCDA Summer Dance July 2, 2025                       | 50.00           |
| Cheque                                 | 2025-07-10 | etransfer | Dan Lemoine                          | Sound Rental CDCDA Summer Dance July 9, 2025                       | 50.00           |
| Cheque                                 | 2025-07-15 | etransfer | Mary Nelson                          | Sound Rental CDCDA Dance July 14, 2025                             | 50.00           |
| Cheque                                 | 2025-07-17 | etransfer | Gary Smith                           | Sound Rental CDCDA Summer Dance July 16, 2025                      | 50.00           |
| Cheque                                 | 2025-07-22 | etransfer | Gary Winter                          | Sound Rental CDCDA Summer Dance July 21, 2025                      | 50.00           |
| Cheque                                 | 2025-07-24 | etransfer | Ken Sipe                             | Sound Rental CDCDA Dance Summer Dance July 23, 2025                | 50.00           |
| Cheque                                 | 2025-07-30 | etransfer | Gary Smith                           | Sound Rental CDCDA Summer Dance July 30, 2025                      | 50.00           |
| Cheque                                 | 2025-08-12 | etransfer | Gary Smith                           | Sound Rental CDCDA Plus Dance August 11, 2025                      | 50.00           |
| Cheque                                 | 2025-08-19 | etransfer | Ken Sipe                             | Sound Rental CDCDA Try-It Event August 13, 2025                    | 50.00           |
| Cheque                                 | 2025-08-23 | etransfer | Glen Eliasson                        | Sound Rental CDCDA Summer Dance August 18, 2025                    | 50.00           |
| Cheque                                 | 2025-08-23 | etransfer | Gary Winter                          | Sound Rental CDCDA Try-It Event August 20, 2025                    | 50.00           |
| Cheque                                 | 2025-08-23 | etransfer | Murray Few                           | Sound Rental CDCDA Try-It Event August 22, 2025                    | 50.00           |
| Cheque                                 | 2025-08-23 | etransfer | Mary Nelson                          | Sound Rental CDCDA Try-It Event September 7, 2025                  | 50.00           |
| Cheque                                 | 2025-08-13 | etransfer | Ken Sipe                             | Sound Rental CDCDA Try-It Event September 7, 2025                  | 50.00           |
| Cheque                                 | 2025-09-13 | etransfer | Alan Ellis                           | Sound Rental CDCDA Try-It Event August 23, 2025                    | 50.00           |
| Cheque                                 | 2025-09-19 | etransfer | Wayne Russell                        | Sound Rental CDCDA Try-It Event September 16, 2025                 | 50.00           |
| Cheque                                 | 2025-09-24 | etransfer | Gary Smith                           | Sound Rental CDCDA Try-It Event September 22, 2025                 | 50.00           |
| Cheque                                 | 2025-10-06 | etransfer | Arlene McLafferty                    | Sound Rental CDCDA Try-It Event September 8, 2025                  | 50.00           |
| Cheque                                 | 2025-10-19 | 974       | Lukes & Lucoys                       | Lukes & Lucoys - funding support                                   | 1,020.00        |
| Cheque                                 | 2025-10-22 | 975       | Country Cousins                      | Fun Steps - funding support  | 1,020.00        |
| Cheque                                 | 2025-10-30 | etransfer | Phil Sedgwick                        | Sound Rental CDCDA Athabasca Try-It Event October 24, 2025         | 50.00           |
| Cheque                                 | 2025-11-07 | etransfer | Country Sunshiners                   | Country Sunshiners - funding support                               | 1,020.00        |
| <b>Total Equipment Rental</b>          |            |           |                                      |  | <b>9,960.00</b> |
| <b>Fees for Service (Dance Instru)</b> |            |           |                                      |  |                 |
| Cheque                                 | 2025-01-06 | 948       | Glen Eliasson                        | Dance Instruction - Try-It Event Jan 6, 2025                       | 75.00           |
| Cheque                                 | 2025-01-06 | 952       | Gary Smith                           | Dance Instruction - Try-It Event Jan 6, 2025                       | 75.00           |
| Cheque                                 | 2025-01-07 | 960       | Wayne Russell                        | Dance Instruction - Try-It Event Jan 7, 2025                       | 75.00           |
| Cheque                                 | 2025-01-30 | 954       | Gary Smith                           | Dance Instruction after AGM (Jan. 26)                              | 75.00           |
| Cheque                                 | 2025-02-19 | etransfer | Glen Eliasson                        | Dance Instruction - Sweetheart Ball, Feb 16                        | 75.00           |
| Cheque                                 | 2025-03-20 | etransfer | Murray Few                           | Dance Instruction - Gibbons demonstration March 5, 2025            | 75.00           |
| Cheque                                 | 2025-03-27 | etransfer | Mary Nelson                          | Dance Instruction Bunny Hop March 23, 2025                         | 75.00           |
| Cheque                                 | 2025-06-09 | etransfer | Murray Few                           | Dance Instruction CDCDA Dance June 9, 2025                         | 75.00           |
| Cheque                                 | 2025-06-12 | etransfer | Wayne Russell                        | Dance Instruction CDCDA Dance June 11, 2025                        | 75.00           |
| Cheque                                 | 2025-06-19 | etransfer | Arlene McLafferty                    | Dance Instruction - CDCDA Cued Ballroom Summer Dance June 16, 2025 | 75.00           |
| Cheque                                 | 2025-06-19 | etransfer | Murray Few                           | Dance Instruction CDCDA Summer Dance June 18, 2025                 | 75.00           |
| Cheque                                 | 2025-06-25 | 980       | Square Up!                           | Square Up - funding support  | 680.00          |
| Cheque                                 | 2025-06-25 | 982       | Double Diamond Dancers               | Double Diamond Dancers - funding support                           | 680.00          |
| Cheque                                 | 2025-06-25 | 981       | Crossfire Square Dance Club          | Crossfire Square Dance Club - funding support                      | 680.00          |
| Cheque                                 | 2025-06-25 | 983       | Happy Homesteaders Square Dance Club | Happy Homesteaders Square Dance Club - funding support             | 680.00          |
| Cheque                                 | 2025-06-25 | 986       | Country Cousins                      | Country Cousins - funding support                                  | 680.00          |
| Cheque                                 | 2025-06-26 | etransfer | Gary Winter                          | Dance Instruction CDCDA Summer Dance June 25, 2025                 | 75.00           |
| Cheque                                 | 2025-07-02 | etransfer | Dan Lemoine                          | Dance Instruction CDCDA Summer Dance July 2, 2025                  | 75.00           |
| Cheque                                 | 2025-07-10 | etransfer | Murray Few                           | Dance Demo at Canterbury Inn, July 9, 2025                         | 125.00          |
| Cheque                                 | 2025-07-10 | etransfer | Dan Lemoine                          | Dance Instruction CDCDA Summer Dance July 9, 2025                  | 75.00           |
| Cheque                                 | 2025-07-15 | etransfer | Mary Nelson                          | Dance Instruction CDCDA Dance July 14, 2025                        | 75.00           |
| Cheque                                 | 2025-07-17 | etransfer | Gary Smith                           | Dance Instruction CDCDA Summer Dance July 16, 2025                 | 75.00           |
| Cheque                                 | 2025-07-22 | etransfer | Gary Winter                          | Dance Instruction CDCDA Summer Dance July 21, 2025                 | 75.00           |
| Cheque                                 | 2025-07-24 | etransfer | Ken Sipe                             | Dance Instruction CDCDA Dance Summer Dance July 23, 2025           | 75.00           |
| Cheque                                 | 2025-07-30 | etransfer | Gary Smith                           | Dance Instruction CDCDA Summer Dance July 30, 2025                 | 75.00           |
| Cheque                                 | 2025-08-04 | etransfer | Murray Few                           | Dance Demo at Blueberry Festival August 2, 2025                    | 125.00          |
| Cheque                                 | 2025-08-12 | etransfer | Gary Smith                           | Dance Instruction CDCDA Plus Dance August 11, 2025                 | 75.00           |
| Cheque                                 | 2025-08-19 | etransfer | Ken Sipe                             | Dance Instruction CDCDA Try-It Event August 13, 2025               | 75.00           |
| Cheque                                 | 2025-08-23 | etransfer | Glen Eliasson                        | Dance Instruction CDCDA Summer Dance August 18, 2025               | 75.00           |
| Cheque                                 | 2025-08-23 | etransfer | Gary Winter                          | Dance Instruction CDCDA Try-It Event August 20, 2025               | 75.00           |
| Cheque                                 | 2025-08-23 | etransfer | Murray Few                           | Dance Instruction CDCDA Try-It Event August 22, 2025               | 75.00           |
| Cheque                                 | 2025-09-13 | etransfer | Mary Nelson                          | Dance Instruction CDCDA Try-It Event September 7, 2025             | 75.00           |
| Cheque                                 | 2025-09-13 | etransfer | Ken Sipe                             | Dance Instruction CDCDA Try-It Event September 7, 2025             | 75.00           |
| Cheque                                 | 2025-09-13 | etransfer | Alan Ellis                           | Dance Instruction CDCDA Try-It Event August 23, 2025               | 75.00           |
| Cheque                                 | 2025-09-19 | etransfer | Wayne Russell                        | Dance Instruction CDCDA Try-It Event September 16, 2025            | 75.00           |
| Cheque                                 | 2025-09-24 | etransfer | Gary Smith                           | Dance Instruction CDCDA Try-It Event September 22, 2025            | 75.00           |
| Cheque                                 | 2025-10-06 | etransfer | Arlene McLafferty                    | Dance Instruction CDCDA Try-It Event September 8, 2025             | 75.00           |
| Cheque                                 | 2025-10-19 | 974       | Lukes & Lucoys                       | Lukes & Lucoys - funding support                                   | 680.00          |
| Cheque                                 | 2025-10-22 | 975       | Country Cousins                      | Fun Steps - funding support  | 680.00          |
| Cheque                                 | 2025-10-30 | etransfer | Phil Sedgwick                        | Dance Instruction CDCDA Athabasca Try-It Event October 24, 2025    | 75.00           |

| Type                                  | Date       | Num        | Name                                      | Memo  | Amount   |
|---------------------------------------|------------|------------|---|---|----------|
| Cheque                                | 2025-11-07 | etransfer  | Country Sunshiners                        | Country Sunshiners - funding support  | 680.00   |
| Total Fees for Service (Dance Instru) |            |            |   |   | 8,015.00 |
| <b>Promotional Activities</b>         |            |            |   |   |          |
| Cheque                                | 2025-01-07 | etransfer  | 1848975 Alberta Ltd.                      | Try-It Dance Signage (Magnetsigns)  | 630.00   |
| Cheque                                | 2025-01-20 | Mastercard | Servus Mastercard                         | MailChimp   | 46.44    |
| Cheque                                | 2025-02-20 | Mastercard | Servus Mastercard                         | Facebook  | 34.65    |
| Cheque                                | 2025-02-20 | Mastercard | Servus Mastercard                         | Facebook  | 34.65    |
| Cheque                                | 2025-02-20 | Mastercard | Servus Mastercard                         | Facebook  | 34.65    |
| Cheque                                | 2025-02-20 | Mastercard | Servus Mastercard                         | MailChimp January   | 47.26    |
| Cheque                                | 2025-02-20 | Mastercard | Servus Mastercard                         | Facebook  | 34.65    |
| Cheque                                | 2025-02-20 | Mastercard | Servus Mastercard                         | Facebook  | 13.91    |
| Cheque                                | 2025-03-20 | Mastercard | Servus Mastercard                         | Facebook  | 10.36    |
| Cheque                                | 2025-03-20 | Mastercard | Servus Mastercard                         | MailChimp February  | 46.94    |
| Cheque                                | 2025-04-20 | Mastercard | Servus Mastercard                         | MailChimp March   | 47.51    |
| Cheque                                | 2025-05-09 | etransfer  | Calg & District Sq & Round Dancers Assoc. | Caller Fees - Guest Caller Brent Mawdsley Dances May 3, 2025                            | 750.00   |
| Cheque                                | 2025-05-09 | etransfer  | Calg & District Sq & Round Dancers Assoc. | Airfare - Guest Caller Brent Mawdsley Dances May 3, 2025                                | 185.95   |
| Cheque                                | 2025-05-09 | etransfer  | Calg & District Sq & Round Dancers Assoc. | Uber - Guest Caller Brent Mawdsley Dances May 3, 2025                                   | 39.80    |
| Cheque                                | 2025-05-09 | etransfer  | Bud Selman                                | Travel - Guest Caller Brent Mawdsley Dances May 3, 2025                                 | 90.00    |
| Cheque                                | 2025-05-09 | etransfer  | Bud Selman                                | Meals - Guest Caller Brent Mawdsley Dances May 3, 2025                                  | 16.80    |
| Cheque                                | 2025-05-09 | etransfer  | Bud Selman                                | Hotel - Guest Caller Brent Mawdsley Dances May 3, 2025                                  | 243.71   |
| Cheque                                | 2025-05-09 | etransfer  | Bud Selman                                | Hotel - Guest Caller Brent Mawdsley Dances May 3, 2025                                  | 84.04    |
| Cheque                                | 2025-05-20 | Mastercard | Servus Mastercard                         | MailChimp April   | 45.78    |
| Cheque                                | 2025-06-20 | Mastercard | Servus Mastercard                         | MailChimp May   | 45.64    |
| Cheque                                | 2025-06-25 | 965        | Janice Fendall                            | Try-It Printing   | 27.77    |
| Cheque                                | 2025-06-25 | 965        | Janice Fendall                            | New Dancer Brochures Printing   | 155.91   |
| Cheque                                | 2025-06-25 | 964        | John Younie                               | Blueberry Festival  | 175.00   |
| Cheque                                | 2025-07-20 | Mastercard | Servus Mastercard                         | MailChimp June  | 44.79    |
| Cheque                                | 2025-07-30 | etransfer  | John Younie                               | Printing Promotional Material   | 60.71    |
| Cheque                                | 2025-08-20 | Mastercard | Servus Mastercard                         | MailChimp August  | 44.93    |
| Cheque                                | 2025-08-20 | Mastercard | Servus Mastercard                         | National Pen Co. Totebags   | 485.05   |
| Cheque                                | 2025-09-02 | etransfer  | Magnetsigns Leduc                         | CDCDA Try-It Events Signage   | 396.90   |
| Cheque                                | 2025-09-07 | 968        | Janice Fendall                            | Try-It Events Printing  | 370.28   |
| Cheque                                | 2025-09-10 | etransfer  | 1848975 Alberta Ltd.                      | Try-It Dance Signage (Magnetsigns)  | 2,010.00 |
| Cheque                                | 2025-09-20 | Mastercard | Servus Mastercard                         | MailChimp August  | 45.14    |
| Cheque                                | 2025-09-20 | Mastercard | Servus Mastercard                         | Facebook  | 38.85    |
| Cheque                                | 2025-09-20 | Mastercard | Servus Mastercard                         | Facebook  | 1.87     |
| Cheque                                | 2025-10-19 | 976        | Country Cousins                           | Try-It Event Signage September 16, 2025   | 210.00   |
| Cheque                                | 2025-10-20 | Mastercard | Servus Mastercard                         | MailChimp August  | 45.45    |
| Cheque                                | 2025-10-20 | Mastercard | Servus Mastercard                         | Facebook  | 29.18    |
| Total Promotional Activities          |            |            |   |   | 6,624.57 |
| <b>Rent-Facility</b>                  |            |            |   |   |          |
| Cheque                                | 2025-01-06 | 947        | Kensington Community League               | Hall Rental Try-It Event Jan 6  | 50.00    |
| Cheque                                | 2025-01-06 | 951        | Belmead Community League                  | Try-It Event January 6, 2025  | 35.00    |
| Cheque                                | 2025-01-07 | 949        | Sherwood Park Baseball League             | Hall Rental Try-It Event January 7, 2025  | 0.00     |
| Cheque                                | 2025-01-30 | 953        | Westend Seniors Activity Centre           | Hall Rental Sweetheart Dance, Bunny Hop, Spring General Mtg, AB Tour, Har...            | 577.50   |
| Cheque                                | 2025-02-18 | 955        | Belmead Community League                  | Hall Rentals Jan 26 AGM, Mar 16 Joint Mtg, Nov 16 Fall GM                               | 105.00   |
| Cheque                                | 2025-03-27 | 956        | Westend Seniors Activity Centre           | Hall Rental Summer Dances - June 9, 11, 16, 18, 25, July 2, 9, 14, 16, 21, 23, 30, A... | 1,501.50 |
| Cheque                                | 2025-04-12 | 957        | Westend Seniors Activity Centre           | Hall Rental Summer Dances - August 18, 2025   | 115.50   |
| Cheque                                | 2025-05-03 | 959        | Country Cousins                           | Hall Rental Try-It Event January 7, 2025 (replacement for cheque 949 that wa...         | 75.00    |
| Cheque                                | 2025-06-25 | 960        | Square Up!                                | Square Up - funding support   | 800.00   |
| Cheque                                | 2025-06-25 | 962        | Double Diamond Dancers                    | Double Diamond Dancers - funding support  | 800.00   |
| Cheque                                | 2025-06-25 | 961        | Crossfire Square Dance Club               | Crossfire Square Dance Club - funding support   | 800.00   |
| Cheque                                | 2025-06-25 | 963        | Happy Homesteaders Square Dance Club      | Happy Homesteaders Square Dance Club - funding support                                  | 800.00   |
| Cheque                                | 2025-06-25 | 966        | Country Cousins                           | Country Cousins - funding support   | 800.00   |
| Cheque                                | 2025-07-10 | 967        | Westend Seniors Activity Centre           | Hall Rental Christmas Brunch December 6, 2025   | 115.50   |
| Cheque                                | 2025-08-24 | etransfer  | Duggan Community League                   | Hall rental CDCDA Try-It Event August 22, 2025  | 80.00    |
| Cheque                                | 2025-09-15 | 969        | Belmead Community League                  | Hall Rental CDCDA Try-It Events September 7 and 22, 2025                                | 425.00   |
| Cheque                                | 2025-09-15 | 970        | Kensington Community League               | Hall Rental CDCDA Try-It Event September 8, 2025  | 50.00    |
| Cheque                                | 2025-09-16 | 971        | Country Cousins                           | CDCD Try-It Event Facility Rental September 16, 2025                                    | 75.00    |
| Cheque                                | 2025-09-25 | etransfer  | Tom Gray                                  | Facility Rental for CDCDA Try-It Event August 20, 2025                                  | 175.00   |
| Cheque                                | 2025-09-30 | 972        | Double Diamond Dancers                    | Facility Rental for CDCDA Try-It Event August 13, 2025                                  | 250.00   |
| Cheque                                | 2025-10-19 | 974        | Lukes & Lucoys                            | Lukes & Lucoys - funding support  | 800.00   |
| Cheque                                | 2025-10-22 | 975        | Country Cousins                           | Fun Steps - funding support   | 800.00   |
| Cheque                                | 2025-10-22 | etransfer  | Athabasca United Church                   | Facility rental for CDCDA Athabasca Try-It Event held October 24, 2025                  | 60.00    |

| Type                | Date       | Num       | Name               | Memo                                 | Amount            |
|---------------------|------------|-----------|--------------------|--------------------------------------|-------------------|
| Cheque              | 2025-11-07 | etransfer | Country Sunshiners | Country Sunshiners - funding support | 800.00            |
| Total Rent-Facility |            |           |                    |                                      | 10,090.00         |
| Total Expense       |            |           |                    |                                      | 40,390.89         |
| <b>Net Income</b>   |            |           |                    |                                      | <b>-40,390.89</b> |

12:57 AM

11-12-25

Accrual Basis

**Community Dance Capital District Association  
COTTLE ACCOUNT - Profit & Loss Detail  
1 January through 11 November 2025**

| Type            | Date       | Num | Name | Memo     | Amount |
|-----------------|------------|-----|------|----------|--------|
| <b>Income</b>   |            |     |      |          |        |
| <b>Interest</b> |            |     |      |          |        |
| Deposit         | 2025-01-31 |     |      | Interest | 2.07   |
| Deposit         | 2025-02-28 |     |      | Interest | 1.87   |
| Deposit         | 2025-03-31 |     |      | Interest | 2.08   |
| Deposit         | 2025-04-30 |     |      | Interest | 1.75   |
| Deposit         | 2025-05-31 |     |      | Interest | 1.00   |
| Deposit         | 2025-06-30 |     |      | Interest | 0.73   |
| Deposit         | 2025-07-31 |     |      | Interest | 0.76   |
| Deposit         | 2025-08-31 |     |      | Interest | 0.76   |
| Deposit         | 2025-09-30 |     |      | Interest | 0.73   |
| Deposit         | 2025-10-31 |     |      | Interest | 0.76   |
| Total Interest  |            |     |      |          | 12.51  |
| Total Income    |            |     |      |          | 12.51  |
| <b>Expense</b>  |            |     |      |          |        |
| Net Income      |            |     |      |          | 12.51  |