



**Community Dance Capital
District Association**
January 25, 2026 1:00 PM
Annual General Meeting
WSAC Hall



Open Discussion: Nothing to report

Call to order at: 1:14 pm by Janice Fendall

Quorum: Yes – see attached sign in sheets

Agenda Additions - New Dancer Jamboree & the City of Edmonton grant

Motion to accept amended agenda: Gary S. Seconded: Arlene M. – Passed.

Approval of minutes of the Fall General Meeting, November 16, 2025 as posted on website. Motion to accept Marian J. Seconded – Paul D. – Passed

Row call of executive members:

Janice Fendall – President	Rick Prieston– Vice President
Dave Patterson - Past President	Arlene McLafferty– Treasurer
John Younie – Secretary	Gary & Eileen Smith – Promotions
Ella-Lynn Thygsen– Dance Event Director	Alan Ellis – EDCIA Rep
Marian & Dwayne Jenkins – Federation Reps	Morley Blazenko, Sylvia Colleton, Doug Kariel – Member at Large
Wade Garner – Financial Bookkeeper	Tina Duncan– Admin Assistant
Tim Hydzik – Web Support	

John Y., Rick P., Morley B., Doug K., Marian & Dwayne J. – Resigning from positions.

EXECUTIVE REPORTS

President – Janice Fendall

Thank you everyone for coming today to the CDCDA Annual General Meeting. I hope that some of you are new dancers and have joined us at this meeting for the first time and hopefully not your last. A special welcome to you. This is one of 3 all members meetings that the CDCDA holds each year. This being the important one as elections for the CDCDA executive happens and approval of our yearly financial review.

We are now about 1/2 way through our 2025/26 sessions, and all the clubs are going strong with regular and special theme dances. It is time to look forward to our summer dances and our summer Try-It events. A huge thank you to our Dance Director, Ella-Lynn and our promotions committee lead by Gary & Eileen Smith for planning and organizing these events. Watch for their requests of dates for your clubs.

Be sure to check out the Dance Feed on the website and read the bi-monthly newsletter. There is always lots of news and handy for links to our online calendar and dance feed. There were 3 clubs that had Try-It Events during the past several weeks with January in takes. We should hear more from them on how successful they were. Coming up soon is our club’s valentine dances, Cued Ballroom Sweetheart Ball, Fun Steps (with Mary & Bruce Nelson) is starting new dancers in Waltz this evening at Willowby Community Hall. Leduc is having their annual Stars Benefit Dance. I could go on and on but I'd rather you go to our website www.communitydance.net and scroll thru all the posters in the Dance Feed. The clubs are doing very well with submitting their theme dance posters. Be sure to submit entries for your poster and the online calendar. Megan, Adam and Jake are doing an excellent job of uploading the information. This is an excellent way to advertise your club events. The Alberta Tour with Adam Christman from Spokane, Washington is scheduled for Saturday May 2, 2026. He will be in Calgary April 30 & May 1 and Lacombe May 4. Tickets will be available at your clubs or purchase them online. Watch for announcements in the CDCDA bi-monthly mailout. The 56th Alberta Convention is being planned (Sept. 4-7) in Lacombe with the hosts being the Calgary & District Association. Check out registration at squaredancecalgary.com.

At today's meeting we will be having elections for the CDCDA executive. I have decided to put my name forward for president, but if there is anyone that would like to be nominated for president, I will gladly step down and be past president. We are in need for a vice-president, secretary, ASRDF representative and members at large. These positions are very important for us to function properly as an organization. Please consider stepping forward or accepting a nomination at election time. We meet once a month via Zoom and we're a pretty fun group.

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

Thank you

Treasurer Financial Reports – Arlene McLafferty

Financial Review as completed by Big Red's Accounting and financial details for 2025 as submitted by Wade G. (bookkeeper) – attached below.

Account Balances as at January 21, 2026

Cottle Account: \$4,452.09

Common Shares: \$1.44

Servus Rewards: \$8.25

Total: \$4,461.78

Casino Account: \$28,602.51

Common Shares \$1.55

Total: \$28,604.06

Operating Account: \$28,723.55

Common Shares: \$1.83

Servus Rewards: \$0.43

Total: \$28,725.81

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

2025 Dance Summaries – attached below

Arlene M. makes a motion to accept the financial report as presented – Second– Sylvia C. – Passed.

Arlene M. makes a motion to accept Big Red Income Tax and Accounting to do the 2026 financial review – Second – Ella-Lynn T. – Passed.

Promotions – Gary & Eileen Smith.

Report of the January 2026 Try-it Events

We had three Try-it events recently for clubs who have January new dancer programs. Monday, January 5 at Belmead Hall with 'Square UP!', Thursday, January 8 at Yellowbird East for Country and Western Square Dance Club, and Monday, January 12 at Kensington Community League Hall for Kensington Strollers.

January 5, we had 12 new dancer prospects, and 23 experienced dancers attended.

January 8, we had 14 new dancer prospects, and 4 experienced dancers attended.

January 12, we had 6 new dancer prospects, and 3 experienced dancers attended.

To promote these events, we had one Magnet sign for each event. (We were limited by the number of permits available to us at the time. We used two permits from Belmead Hall, and one from Willowby Hall.) Janice prepared posters and did online Facebook posting and boosting with CDCDA. Eileen did other online posting as well as some other Facebook postings. Dennis Nolan is our contact with 'Kim's Newsletter' and led our promotions there.

January 18, 2026 'Swing & Skate'

Charlie Dalton was the lead on a new event at Edmonton City Hall with CDCDA and Wild Rose Fiddlers, which was a part of the on-going very popular 'Swing & Skate' program hosted by the Edmonton Arts Council. CDCDA and the Fiddlers alternated sets, with the Fiddlers playing for open social dancing, and Ken Sipe calling and teaching for the CDCDA time at the mic. We had good support from our members, with 3 squares dancing the demo portions, and 7

squares for the intro portions (even while some of our CDCDA members were taking a break)! We think this was an excellent event with good exposure for CDCDA and our dance programs, and we hope to be invited to participate again next year.

Planning for August/September 2026 Try-it Events

Now is the time for every club to plan for the August/September period and for their fall new dancer programs. The CDCDA Promotions committee is planning another August/September like last year, with Try-its and supporting promotions for every club with a new dancer program. Last year Aug/Sept we had 7 events. (Eileen) would like to recommend that CDCDA extend the regular Wednesday Summer Dances at least through the first week of August and then have two Try-it on Wednesdays Aug 12, and Aug 19 if possible. A Wednesday Try-it could also be held on Aug 26. These Try-its Wednesdays will benefit from the Summer Dance momentum and are usually very well attended. Traditionally the Wednesday before the AB Convention is dark, and this year that would be Wednesday September 2. Those clubs whose fall start-ups are in late September and/or have facilities concerns may want to schedule Try-its another day of the week and/or in September. Attention club executives, I will be reaching out to ask about your plans and helping to coordinate dates for Try-it Events. So far, we have: August 21 for Country Sunshiners and September 21 for Square Up!

Dance Event Director – Ella-Lynn Thygesen

WSAC is booked for the CDCDA dances in 2026 and the 3 General Meetings. I am finalizing the summer dances. I would like the CDCDA to support the 2026 Christmas dance at WSAC as it was a lot of fun, dates are tentative.

Arlene M. makes a motion to include 3 A1 level summer dances for A1 dancers, 3 callers to call one dance each. Seconded – Tom G. Discussion – Gary S. leads the advanced dance group and is worried about getting enough people, and to cover expenses. Tom G. likes the idea; the A1 program needs more exposure. Sylvia C. states to try it one time and to introduce it on a summer plus night. Vote: In favour – 9; Not in favour – 10; This motion is defeated.

New motion by Ken D. presented to have the A1 level dance in conjunction with a summer plus dance, to have three opportunities to incorporate it in. Seconded – Ella-Lynn T. Vote – In Favor – 16; Not in Favor – 3; Passed in Favor.

2nd Annual Christmas Brunch and Dance – will explore catering options and date availability.

New Dancer Jamboree – will be held after the Spring General Meeting, April 26. Committee to be formed

Commemorative Dance – EDCIA looking for an opportunity to acknowledge callers that have “hung up the mic”. Will explore catering options and date availability.

NEW BUSINESS

1. 2026 registration membership: 369 members (potential increase with January intake)
2. CDCDA 2026 Casino – Scheduled for Saturday / Sunday April 11/12, 2026 at Starlight Casino at WEM. 80% of positions filled.
3. EDCIA met yesterday, thinking of having a commemorative dance to honor the callers, cuers, and instructors that can't partake anymore. Thoughts of incorporating it into the Harvest Ball for 3 hours or replacing the Harvest Ball with this dance for all mediums. All agree that is a good idea. Will investigate further.
4. Arlene M. motions to increase the pay for leaders to \$175.00 per event from \$125.00 – Seconded – Sylvia C.. Discussion: We will table this motion to be discussed at a later date. It will depend on how long the casino account will last until we receive money from the scheduled April casino date. Money from this casino would be received in the July/August 2026 timeframe. Need to have money to pay summer dance expenses. Will be discussed at the Spring General Meeting.
5. 2026 CDCDA Meetings and special dances, calendar of 2026 events At a Glance – in progress. Attached below.
6. Alberta Tour: Adam Christman of Spokane Washington – May 2, 2026 Afternoon Plus dance, Evening Mainstream/Cued Ballroom. Watch for ticket sales at your club or online
Special Summer Dance – Visiting caller from Australia will call at our July 8, 2026 dance. Maybe a workshop for callers
7. Completed move out from office space at Red's Accounting in October. Indoor storage unit has saved CDCDA \$345/mth and has made our “stuff” more accessible.

8. Executive positions required to operate CDCDA as an organization. President, Vice President, Secretary, Treasurer
9. Elections – Rick P. ran the elections, and we are pleased to welcome Elaine Junk as our new Vice President (nominated by Eileen S., elected by acclamation); Ken Digweed as our new secretary (nominated by Ella-Lynn T., elected by acclamation); Jake Scheffer as our new Communications Director (nominated by Gary S., elected by acclamation); and Tom Gray as a new Member at Large.
Janice Fendall agreed to stand as president;
Arlene McLafferty agreed to stand as treasurer;
Gary & Eileen Smith agreed to stand as Promotions Lead;
Ella-Lynn Thygesen agreed to stand as Dance Director;
Sylvia Colleton agreed to stand as Member at Large.
Elections closed at 3 pm.
10. Email Distribution – CDCDA email 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
11. Follow-Up - A representative from each active club, to attend the CDCDA exec monthly Zoom meetings and be a liaison between the CDCDA executive and the club.
12. Stay for the Free Dance with caller Gary Smith

Open Concerns/ Club Report

- Marian Jenkins – Boyle SD Club to be part of zone 3 or zone 2. ASRDF talked it over to see if Boyle could be part of two zones that way they can take advantage of benefits. This will be discussed further at a later date.
- Tom Gray (Leduc) - Gary Winters – Target marketing for health care professionals to learn how to dance and take advantage of the exercise it brings. He sent out emails to multiple businesses and had a good response already from one business.
- Gary Smith is going to investigate if CDCDA will qualify for an Edmonton Investment Community Grant.

Meeting adjourned at 3:11 pm.

Next Meeting: Spring General Meeting - April 26, 2026 – Westend Seniors Activity Centre – 1- 3 pm.

CDCDA Annual General Meeting

Sunday, January 25, 2026

Westend Seniors Centre

1:00 – 3:00 pm

SIGN IN SHEET – Page 1

	Name –Print Clearly (One name per line)	SIGNATURE	CLUB NAME
1	Ken Sipe	Ken Sipe	Double Diamonds
2	Elklyn Tygeson	Elklyn Tygeson	Leduc
3	Elaine Junk	Elaine Junk	R.P.
4	Allan Spruz	Allan Spruz	Wandering Squares
5	Betty Prieston	B Prieston	Leduc
6	Rick Power	R Power	Leduc
7	Wayne Best	Wayne Best	Kensington Strollers
8	HELEN GRANT	Helen Grant	Sq UP
9	Eileen Smith	Eileen Smith	Crossfire
10	Sylvia Colleton	Sylvia Colleton	CDED + Spruce Grove
11	MARIAN JENKINS	Marian Jenkins	country Sunshiners
12	Wayne Jenkins	Wayne Jenkins	Sunshiners
13	Janice Fendall	J Fendall	CDCDA
	<input type="checkbox"/> Blizzard Cloggers		<input checked="" type="checkbox"/> SDC
	<input checked="" type="checkbox"/> CDCDA	<input checked="" type="checkbox"/> Double Diamond Dancers	<input checked="" type="checkbox"/> Square Up!
	<input type="checkbox"/> Country Cousins	<input type="checkbox"/> Fun Steps	<input checked="" type="checkbox"/> Spruce Grove SD Club
	<input checked="" type="checkbox"/> Country Sunshiners	<input checked="" type="checkbox"/> Leduc Happy Homesteaders	<input checked="" type="checkbox"/> Wandering Squares
	<input type="checkbox"/> Country & Western SD Club	<input checked="" type="checkbox"/> Kensington Strollers	<input checked="" type="checkbox"/> EDCIA
	<input checked="" type="checkbox"/> Crossfire	<input checked="" type="checkbox"/> Luke's & Lucy's	

Quorum Requirements

3% of membership: $369 \times 3 / 100 = 12$ members required

30% of clubs = $16 \times 30 / 100 = 5$ clubs represented

SIGN IN SHEET – Page 2

	Name – Print Clearly (one name per line)	SIGNATURE	CLUB NAME
14	Rick PRIESTON	<i>R. Preston</i>	Leduc/CDCDA
15	Paul DUPAS	<i>Paul Dupas</i>	D. Diamonds
16	Wendy Hoogenboom	<i>W Hoogenboom</i>	Double Diamonds
17	Carmen Dufresne	<i>C Dufresne</i>	Country Sensitivity
18	TIM GRAY	<i>Tim Gray</i>	ISDC
19	Jake Schell	<i>J Schell</i>	Country Sensitivity
20	Debbie Vachon	<i>D Vachon</i>	Spruce Grove
21	KEH DIGWEED	<i>Keh Digweed</i>	Leduc
22	Dave Patterson	<i>Dave</i>	CDCDA
23	Alan Ellis	<i>Alan Ellis</i>	Spruce Grove/EDCIA.
24	Dominique Vrolyk	<i>D Vrolyk</i>	Leduc
25	Sarah Jones	<i>S Jones</i>	Leduc
26	Naelene Boykiw	<i>N. Boykiw</i>	Country Sensitivity
27	Arlene McLafferty		SDC + CDCDA
28			
29			
30			
31			

2026 CDCDA Schedule of Events – AT A GLANCE – still in progress

CDCDA Schedule of Events		CDCDA Summer Dance Schedule	
Annual General Meeting	January 25, 2026	Square Dance (Wed)	June 10, 2026
CB Sweetheart Dance	February 15, 2026	Square Dance (Wed)	June 17, 2026
CDCDA Exec Meeting - February	February 21, 2026	Square Dance (Wed)	June 24, 2026
CDCDA Exec Meeting - March	March 21, 2026	Square Dance (Wed)	July 1, 2026
CDCDA Exec Meeting - April	April 18, 2026	Square Dance (Wed) Special Caller	July 8, 2026
CB Bunny Hop	April 19, 2026	Square Dance (Wed)	July 15, 2026
Spring General meeting	April 26, 2026	Square Dance (Wed)	July 22, 2026
Alberta Tour	May 2, 2026	Square Dance (Wed)	July 29, 2026
Gary Winter Boot Camp	May 13, 2026	CB Dance (Mon)	
CDCDA Exec Meeting - May	May 16, 2026	CB Dance (Mon)	
Gary Winter Boot Camp	May 20, 2026	CB Dance (Mon)	
Gary Winter Boot Camp	May 27, 2026	CB Dance (Mon)	
Gary Winter Boot Camp	June 3, 2026	Square Dance Plus (Mon)	
CDCDA Exec Meeting - June	June 20, 2026	Square Dance Plus (Mon)	
National Festival - Penticton	July 15 - 18, 2026	Try - It Event	
CDCDA Exec Meeting - August	August 15, 2026	Try - It Event	
Alberta Annual Convention	September 5 - 7, 2026	Try - It Event	
Square Dance Demo - WEM	September 13, 2026	Try - It Event	
CDCDA Exec Meeting - September	September 19, 2026	Try - It Event	
CDCDA Exec Meeting - October	October 17, 2026	Try - It Event	
CDCDA Exec Meeting - November	November 21, 2026		
Fall General Meeting	November 22, 2026		
National Square Dance Day - WEM	November 29, 2026		
CDCDA 2nd Annual Christmas Brunch & Dance	December XX, 2026		

2025 Dance Summaries

Alberta Tour summary
Ticket sales \$1004
Expenses
Hall rent \$115
Equip rent \$250
Meal \$90
Alberta tour share 2\5 975.75 cost\dance \$487.874
Total exp \$1430.75
Loss \$-426.75
Summer Dances summary
Total Income \$4198.00
Expenses
Caller/Cuer \$1750.00
Facility Rental \$1617.00
Total Expenses \$3367.00
Total Profit \$831.00
Try-It Events summary
Expenses
Caller/Cuer \$1250.00
Facility Rental \$1065.00
Magnet Signs expense \$2406.90
Printing expenses \$614.67
CC sandwich board signs expense \$210.00
Facebook boosting expense \$40.72
Total Expenses Try-It Event \$5587.29
Total New Dancers 186

Club Support (casino funding) summary
9 Clubs x 2500 = \$22,500
Christmas Brunch summary Dec 6, 2025
TICKETS SOLD @ \$20 x 75
TOTAL INCOME \$1500.00
EXPENSES
Food & Decorations \$526.44
Square Online Charges \$10.54
Hall rent \$115.50
Caller equipment \$125.00
Total expenses \$777.48
Profit \$722.52
4 Callers donated their time (Murray Few, Wayne Russell, Alan Ellis, Gary Smith and cuer Arlene McLafferty. Dan Lemoine MC'd and provided sound for the event.

Big Red Income Tax and Accounting

11107 – 95 St. Edmonton, AB T5G 1K7

Phone: (780) 471-6251 Fax: (780) 471-6221

REVIEW ENGAGEMENT REPORT

We have reviewed Balance Sheets and the Statements of Receipts and Disbursements for the **Community Dance Capital District Association** for the year ended December 31, 2025.

We have reviewed the General Account, the Casino Account and the Cottle Account.

Our review was made in accordance with generally accepted standards for review engagements and consisted primarily of enquiries, analytical procedures and discussion related to the information supplied to us by the association.

A review does not constitute an audit and consequently I do not express an audit opinion on these financial statements. Based on my review, however, nothing has come to my attention that causes me to believe that these financial statements are not in accordance with generally accepted accounting principles.

Edmonton, AB

January 14, 2026



Dave Patterson or Louisie Naca

Manager or Assistant Manager

Approved on behalf of the Board:

President -

Treasurer -

Community Dance Capital District Association
CASINO ACCOUNT - Balance Sheet
As of 31 December 2025

	31 Dec 25	31 Dec 24
ASSETS		
Current Assets		
Chequing/Savings		
Servus Credit Union (Casino)	30,521.06	74,548.43
Servus Share Account (Casino)	1.55	1.49
Total Chequing/Savings	30,522.61	74,549.92
Total Current Assets	30,522.61	74,549.92
TOTAL ASSETS	30,522.61	74,549.92
LIABILITIES & EQUITY		
Equity		
Retained Earnings	74,549.92	33,654.81
Net Income	(44,027.31)	40,895.11
Total Equity	30,522.61	74,549.92
TOTAL LIABILITIES & EQUITY	30,522.61	74,549.92

12:20 AM
01-05-26
Accrual Basis

Community Dance Capital District Assoc
CASINO ACCOUNT - Profit & Loss Summary
January through December 2025

	Jan - Dec 25
Income	
Interest & Dividend Income	0.06
Total Income	0.06
Expense	
Equipment Rental	11,080.00
Rent-Facility	10,890.00
Fees for Service (Dance Instru)	8,845.00
Promotional Activities	6,940.21
Website	5,709.37
Administrative Expenses	
Telephone	297.32
Computer Software	152.25
International Transaction Fee	13.22
Total Administrative Expenses	462.79
Accounting Fees	100.00
Total Expense	44,027.37
Net Income	-44,027.31

Community Dance Capital District Association
OPERATING ACCOUNT - Balance Sheet
As of 31 December 2025

	<u>31 Dec 25</u>	<u>31 Dec 24</u>
ASSETS		
Current Assets		
Chequing/Savings		
Servus Credit Union	29,374.20	24,932.42
Cash Floats		
Dance Admission Float	100.00	100.00
Total Cash Floats	100.00	100.00
Servus Credit Union - Shares	1.96	1.82
Servus Rewards	0.43	0.00
Total Chequing/Savings	29,476.59	25,034.24
Other Current Assets		
Investments		
CDCDA Term Deposits	7,400.40	7,127.08
Total Investments	7,400.40	7,127.08
Total Other Current Assets	7,400.40	7,127.08
Total Current Assets	36,876.99	32,161.32
TOTAL ASSETS	<u>36,876.99</u>	<u>32,161.32</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	26,744.35	40,381.76
Cottle Estate Fund	5,431.03	5,416.97
Net Income	4,701.61	-13,637.41
Total Equity	36,876.99	32,161.32
TOTAL LIABILITIES & EQUITY	<u>36,876.99</u>	<u>32,161.32</u>

Community Dance Capital District Association
OPERATING ACCOUNT - Profit & Loss Statement
 January through December 2025

	Jan - Dec 25
Income	
Reimbursement from ASRDF	3,724.78
Dance Demonstrations	400.00
Online Dance Registration	490.00
Convention Income	4,314.87
CDCDA Dance Admissions	6,713.00
Interest & Dividend Income	259.83
Registrations Collected	
CSRDS Registrations	1,925.00
CDCDA Registrations	1,113.00
	3,038.00
Total Registrations Collected	
	18,940.48
Total Income	18,940.48
Gross Profit	18,940.48
Expense	
Storage Unit Rental	229.40
Square Service Fees	19.12
Gifts	105.30
Equipment	780.13
Decorations	44.99
Registrations Paid	
CSRDS Caller/Cuer Membership	1,845.00
CSRDS Club Membership Fee	80.00
	1,925.00
Total Registrations Paid	
	90.00
Guest Caller Expenses	
	1,271.79
Refreshments	
Administrative Expenses	
Licenses and Permits	47.00
Office Assistance	1,580.00
Bookkeeping	1,480.00
Office Space Rental	5,250.00
Meeting Supplies	53.96
Accounting Fees	298.20
Badges	187.58
Bank Charges	2.55
Donations	100.00
Office Supplies, Copying & Post	548.20
Software	225.65
	9,773.14
Total Administrative Expenses	
	14,238.87
Total Expense	14,238.87
Net Income	4,701.61

Community Dance Capital District Association
COTTLE ACCOUNT - Profit & Loss Summary
 January through December 2025

	Jan - Dec 25
Income	
Interest	14.06
Total Income	14.06
Expense	0.00
Net Income	14.06

Capital District Community Dance Association
COTTLE ACCOUNT - Balance Sheet
 As of 31 December 2025

	31 Dec 25	31 Dec 24
ASSETS		
Current Assets		
Chequing/Savings		
CDCDA Chequing Acct (Cottle)	4,452.09	4,438.09
CDCDA Patronage Reward (Cot...	8.25	8.25
CDCDA Share Acct (Cottle)	1.44	1.38
Total Chequing/Savings	4,461.78	4,447.72
Total Current Assets	4,461.78	4,447.72
TOTAL ASSETS	4,461.78	4,447.72
LIABILITIES & EQUITY		
Equity		
Cottle Fund Equity	7,752.63	7,752.63
Unrestricted Net Assets	-3,304.91	-3,329.38
Net Income	14.06	24.47
Total Equity	4,461.78	4,447.72
TOTAL LIABILITIES & EQUITY	4,461.78	4,447.72

1:49 AM
 2026-01-03
 Accrual Basis

Community Dance Capital District Association
 OPERATING ACCOUNT - Profit & Loss Detail
 January through December, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Income						
Reimbursement from ASRDF						
Deposit	2025-09-14		ASRDF Convention 2025	Reimbursement for Convention Tote...	380.00	380.00
Deposit	2025-09-22		ASRDF Convention 2025	Reimbursement of advance for 1/2 f...	3,344.78	3,724.78
Total Reimbursement from ASRDF					3,724.78	3,724.78
Dance Demonstrations						
Deposit	2025-03-20		Homeland Housing	Gibbons, March 5, 2025	200.00	200.00
Deposit	2025-07-31		Canterbury Foundation	Dance Demonstration	200.00	400.00
Total Dance Demonstrations					400.00	400.00
Online Dance Registration						
Deposit	2025-03-10		Dancers	Brent Mawdsley dance	30.00	30.00
Deposit	2025-03-18		Dancers	Brent Mawdsley dance	10.00	40.00
Deposit	2025-04-02		Dancers	Brent Mawdsley dance	20.00	60.00
Deposit	2025-04-21		Dancers	Brent Mawdsley dance	10.00	70.00
Deposit	2025-04-23		Dancers	Brent Mawdsley dance	30.00	100.00
Deposit	2025-04-25		Dancers	Brent Mawdsley dance	30.00	130.00
Deposit	2025-05-01		Dancers	Brent Mawdsley dance	30.00	160.00
Deposit	2025-05-05		Dancers	Brent Mawdsley dance	30.00	190.00
Deposit	2025-05-05		Dancers	Brent Mawdsley dance	20.00	210.00
Deposit	2025-11-03		Dancers	Christmas Brunch and Dance Dece...	80.00	290.00
Deposit	2025-11-10		Dancers	Christmas Brunch and Dance Dece...	20.00	310.00
Deposit	2025-11-10		Dancers	Christmas Brunch and Dance Dece...	40.00	350.00
Deposit	2025-11-12		Dancers	Christmas Brunch and Dance Dece...	60.00	410.00
Deposit	2025-12-01		Dancers	Christmas Brunch and Dance Dece...	40.00	450.00
Deposit	2025-12-01		Dancers	Christmas Brunch and Dance Dece...	20.00	470.00
Deposit	2025-12-03		Dancers	Christmas Brunch and Dance Dece...	20.00	490.00
Total Online Dance Registration					490.00	490.00
Convention Income						
Deposit	2025-11-14		ASRDF Convention 2025	CDCDA portion of the profit of the 2...	4,314.87	4,314.87
Total Convention Income					4,314.87	4,314.87
CDCDA Dance Admissions						
Deposit	2025-02-19		Dancers	Sweetheart Ball, February 16, 2025	106.00	106.00
Deposit	2025-03-27		Dancers	Bunny Hop March 23, 2025	173.00	279.00
Deposit	2025-05-05		Dancers	Brent Mawdsley Dance May 3, 2025	780.00	1,059.00
Deposit	2025-05-05		Dancers	Brent Mawdsley Dance May 3, 2025	60.00	1,119.00
Deposit	2025-06-12		Dancers	CDCDA Summer Dance June 9, 2025	306.00	1,425.00
Deposit	2025-06-12		Dancers	CDCDA Summer Dance June 11, 20...	390.00	1,815.00
Deposit	2025-06-19		Dancers	CDCDA Summer Dance June 18, 20...	407.00	2,222.00
Deposit	2025-06-19		Dancers	CDCDA Summer Dance June 18, 20...	103.00	2,325.00
Deposit	2025-06-26		Dancers	CDCDA Summer Dance June 25, 20...	517.00	2,842.00
Deposit	2025-07-03		Dancers	CDCDA Summer Dance July 2, 2025	258.00	3,100.00
Deposit	2025-07-11		Dancers	CDCDA Summer Dance July 9, 2025	412.00	3,512.00
Deposit	2025-07-18		Dancers	CDCDA Summer Dance July 14, 2025	218.00	3,730.00
Deposit	2025-07-18		Dancers	CDCDA Summer Dance July 18, 2025	301.00	4,031.00
Deposit	2025-07-26		Dancers	CDCDA Summer Dance July 23, 2025	382.00	4,413.00
Deposit	2025-07-26		Dancers	CDCDA Summer Dance July 21, 2025	340.00	4,753.00
Deposit	2025-07-31		Dancers	CDCDA Summer Dance July 30, 2025	303.00	5,056.00
Deposit	2025-08-14		Dancers	CDCDA Summer Dance August 11, ...	178.00	5,234.00
Deposit	2025-08-25		Dancers	CDCDA Cued Ballroom Dance Augu...	119.00	5,353.00
Deposit	2025-10-23		Dancers	CDCDA Cued Ballroom Harvest Ball...	140.00	5,493.00
Deposit	2025-12-03		Dancers	Christmas Brunch and Dance Dece...	1,220.00	6,713.00
Total CDCDA Dance Admissions					6,713.00	6,713.00
Interest & Dividend Income						
Deposit	2025-09-28			Interest from GIC	273.32	273.32
Deposit	2025-12-01			Interest	0.07	273.39
Deposit	2025-12-06			Interest	0.07	273.46
Deposit	2025-12-07			Interest	0.43	273.89
General Jo...	2025-12-31			Interest on Cottle Fund	-14.06	259.83
Total Interest & Dividend Income					259.83	259.83

1:49 AM
 2026-01-03
 Accrual Basis

Community Dance Capital District Association
 OPERATING ACCOUNT - Profit & Loss Detail
 January through December, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Registrations Collected						
CSRDS Registrations						
Deposit	2025-01-31		Square Up!	6 members @ \$5 each	30.00	30.00
Deposit	2025-02-26		Fun Steps	2 members @ \$5 each	10.00	40.00
Deposit	2025-03-14		Square Up!	1 members @ \$5 each (Elizabeth Fa...	5.00	45.00
Deposit	2025-09-16		Wade Garner	Wade Garner & Steve Bailey 2 @ \$5...	10.00	55.00
Deposit	2025-10-25		Fun Steps	1 Club / 22 members @ 5.00	115.00	170.00
Deposit	2025-10-28		Blizzard Cloggers	1 club/49 members @ 5.00	250.00	420.00
Deposit	2025-10-28		Wandering Squares	1 club/2 members @ 5.00	15.00	435.00
Deposit	2025-10-30		Country Cousins	32 members @5.00 (missing the clu...	160.00	595.00
Deposit	2025-10-31		Crossfire	1 club / 3 members @ 5.00	20.00	615.00
Deposit	2025-10-31		Country and Western Square...	1 club / 5 members @ 5.00	30.00	645.00
Deposit	2025-10-31		Square Up!	1 club / 24 members @ 5.00	125.00	770.00
Deposit	2025-10-31		Country Sunshiners	1 club / 62 members @ 5.00	315.00	1,085.00
Deposit	2025-11-03		Kensington Strollers	1 club / 4 members @ 5.00	25.00	1,110.00
Deposit	2025-11-06		Country Cousins	1 member (Marty Fox) @ 5.00	5.00	1,115.00
Deposit	2025-11-06		Spruce Grove Square Dance ...	1 club / 13 members @ 5.00	70.00	1,185.00
Deposit	2025-11-08		Double Diamonds	1 club/42 members @ 5.00	215.00	1,400.00
Deposit	2025-11-10		EDCIA	27 members @ 5.00	140.00	1,540.00
Deposit	2025-11-10		Luke's & Lucy's	1 club / 4 members @ 5.00	25.00	1,565.00
Deposit	2025-11-10		SDC Cued Ballroom Club	1 club @ 5.00	5.00	1,570.00
Deposit	2025-11-21		Leduc Happy Homesteaders	1 club / 70 members @ 5.00	355.00	1,925.00
Total CSRDS Registrations					1,925.00	1,925.00
CDCDA Registrations						
Deposit	2025-01-31		Square Up!	6 members @ \$3 each	18.00	18.00
Deposit	2025-02-26		Fun Steps	2 members @ \$3 each	6.00	24.00
Deposit	2025-03-14		Square Up!	1 members @ \$3 each (Elizabeth Fa...	3.00	27.00
Deposit	2025-09-16		Wade Garner	Wade Garner & Steve Bailey 2 @ \$3	6.00	33.00
Deposit	2025-10-25		Fun Steps	22 members @ 3.00	66.00	99.00
Deposit	2025-10-28		Blizzard Cloggers	49 members @ 3.00	147.00	246.00
Deposit	2025-10-28		Wandering Squares	2 members @ 3.00	6.00	252.00
Deposit	2025-10-30		Country Cousins	32 members @3.00	96.00	348.00
Deposit	2025-10-31		Crossfire	3 members @ 3.00	9.00	357.00
Deposit	2025-10-31		Country and Western Square...	5 members @ 3.00	15.00	372.00
Deposit	2025-10-31		Square Up!	24 members @ 3.00	72.00	444.00
Deposit	2025-10-31		Country Sunshiners	62 members @ 3.00	186.00	630.00
Deposit	2025-11-03		Kensington Strollers	4 members @ 3.00	12.00	642.00
Deposit	2025-11-06		Country Cousins	1 member (Marty Fox) @ 3.00	3.00	645.00
Deposit	2025-11-06		Spruce Grove Square Dance ...	13 members @ 3.00	39.00	684.00
Deposit	2025-11-08		Double Diamonds	42 members @ 3.00	126.00	810.00
Deposit	2025-11-10		EDCIA	27 members @3.00	81.00	891.00
Deposit	2025-11-10		Luke's & Lucy's	4 members @ 3.00	12.00	903.00
Deposit	2025-11-21		Leduc Happy Homesteaders	70 members @ 3.00	210.00	1,113.00
Total CDCDA Registrations					1,113.00	1,113.00
Total Registrations Collected					3,038.00	3,038.00
Total Income					18,940.48	18,940.48
Gross Profit					18,940.48	18,940.48
Expense						
Storage Unit Rental						
Cheque	2025-10-19	342	SmartShop	Nov & December Rental	229.40	229.40
Total Storage Unit Rental					229.40	229.40
Square Service Fees						
Deposit	2025-03-10		Square Inc.	Brent Mawdsley dance	1.14	1.14
Deposit	2025-03-18		Square Inc.	Brent Mawdsley dance	0.58	1.72
Deposit	2025-04-02		Square Inc.	Brent Mawdsley dance	0.86	2.58
Deposit	2025-04-21		Square Inc.	Brent Mawdsley dance	0.58	3.16
Deposit	2025-04-23		Square Inc.	Brent Mawdsley dance	1.14	4.30
Deposit	2025-04-26		Square Inc.	Brent Mawdsley dance	1.14	5.44
Deposit	2025-05-01		Square Inc.	Brent Mawdsley dance	1.14	6.58
Deposit	2025-05-05		Square Inc.	Brent Mawdsley dance	1.14	7.72
Deposit	2025-05-05		Square Inc.	Brent Mawdsley dance	0.86	8.58
Deposit	2025-11-03		Dancers	Christmas Brunch and Dance Dece...	2.84	11.42

1:49 AM
 2026-01-03
 Accrual Basis

Community Dance Capital District Association
 OPERATING ACCOUNT - Profit & Loss Detail
 January through December, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	2025-11-10		Dancers	Christmas Brunch and Dance Dece...	0.86	12.28
Deposit	2025-11-10		Dancers	Christmas Brunch and Dance Dece...	1.42	13.70
Deposit	2025-11-12		Dancers	Christmas Brunch and Dance Dece...	2.28	15.98
Deposit	2025-12-01		Dancers	Christmas Brunch and Dance Dece...	1.42	17.40
Deposit	2025-12-01		Dancers	Christmas Brunch and Dance Dece...	0.86	18.26
Deposit	2025-12-03		Dancers	Christmas Brunch and Dance Dece...	0.86	19.12
Total Square Service Fees					19.12	19.12
Gifts						
Cheque	2025-12-07	etransfer	Janice Fendall	Door prizes for Christmas Brunch D...	77.31	77.31
Cheque	2025-12-07	etransfer	Janice Fendall	Flowers for Alberta Rose recipient M...	27.99	105.30
Total Gifts					105.30	105.30
Equipment						
Cheque	2025-03-27	etransfer	Arlene McClafferty	Printer for Treasurer	286.64	286.64
Cheque	2025-10-27	etransfer	Wade Garner	Laptop computer (Windows 11) for ...	493.49	780.13
Total Equipment					780.13	780.13
Decorations						
Cheque	2025-12-07	etransfer	Tom Gray	Christmas Brunch Dec 6, 2025	44.99	44.99
Total Decorations					44.99	44.99
Registrations Paid						
CSRDS Caller/Cuer Membership						
Cheque	2025-11-12	etransfer	Alberta Square and Round D...	369 Members @ \$5	1,845.00	1,845.00
Total CSRDS Caller/Cuer Membership					1,845.00	1,845.00
CSRDS Club Membership Fee						
Cheque	2025-11-12	etransfer	Alberta Square and Round D...	16 Clubs @ \$5	80.00	80.00
Total CSRDS Club Membership Fee					80.00	80.00
Total Registrations Paid					1,925.00	1,925.00
Guest Caller Expenses						
Cheque	2025-05-03	335	Murray Few	Brent Mawdsley Dance dinners (Bre...	90.00	90.00
Total Guest Caller Expenses					90.00	90.00
Refreshments						
Cheque	2025-04-30	etransfer	Wendy Hoogenboom	Pizza Reimbursement CDCDA New ...	584.25	584.25
Cheque	2025-05-02	etransfer	Brent Hagstrom	New Dancer Jamboree April 27, 2025	205.84	790.09
Cheque	2025-12-07	etransfer	Wendy Hoogenboom	Christmas Brunch expenses Dec 6, ...	85.00	875.09
Cheque	2025-12-07	etransfer	Marleen Young	CDCDA Christmas Brunch expenses...	14.98	890.07
Cheque	2025-12-07	etransfer	Paul Dupras	CDCDA Christmas Brunch expenses...	381.72	1,271.79
Total Refreshments					1,271.79	1,271.79
Administrative Expenses						
Licenses and Permits						
Cheque	2025-08-20	336	City Of Edmonton	Business License	47.00	47.00
Total Licenses and Permits					47.00	47.00
Office Assistance						
Cheque	2025-01-05	etransfer	Tina Duncan	Office Assistance December 2024 (3...	60.00	60.00
Cheque	2025-02-02	etransfer	Tina Duncan	Office Assistance January 2025 (13 ...	260.00	320.00
Cheque	2025-03-01	etransfer	Tina Duncan	Office Assistance February 2025 (3 ...	60.00	380.00
Cheque	2025-04-01	etransfer	Tina Duncan	Office Assistance March 2025 (6 ho...	120.00	500.00
Cheque	2025-05-05	etransfer	Tina Duncan	Office Assistance April 2025 (11.5 h...	230.00	730.00
Cheque	2025-06-05	etransfer	Tina Duncan	Office Assistance May 2025 (6 hour...	120.00	850.00
Cheque	2025-06-30	etransfer	Tina Duncan	Office Assistance June 2025 (3 hour...	60.00	910.00
Cheque	2025-08-03	etransfer	Tina Duncan	Office Assistance July 2025 (3 hours...	60.00	970.00
Cheque	2025-08-31	etransfer	Tina Duncan	Office Assistance August 2025 (4 ho...	80.00	1,050.00
Cheque	2025-10-04	etransfer	Tina Duncan	Office Assistance September 2025 (...	220.00	1,270.00
Cheque	2025-11-02	etransfer	Tina Duncan	Office Assistance October 2025 (6.5...	130.00	1,400.00
Cheque	2025-12-10	etransfer	Tina Duncan	Office Assistance November 2025 (9...	180.00	1,580.00

1:49 AM
2026-01-03
Accrual Basis

Community Dance Capital District Association
OPERATING ACCOUNT - Profit & Loss Detail
January through December, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Total Office Assistance					1,580.00	1,580.00
Bookkeeping						
Cheque	2025-01-15	etransfer	Wade Garner	Bookkeeping from December 19, 20...	160.00	160.00
Cheque	2025-02-14	etransfer	Wade Garner	Bookkeeping January 14 to Februar...	140.00	300.00
Cheque	2025-03-17	etransfer	Wade Garner	Bookkeeping from February 13 to M...	120.00	420.00
Cheque	2025-04-21	etransfer	Wade Garner	Bookkeeping from March 13 to April ...	100.00	520.00
Cheque	2025-08-08	etransfer	Wade Garner	Bookkeeping from April 10 to May 2...	130.00	650.00
Cheque	2025-08-08	etransfer	Wade Garner	Bookkeeping from May 22 to June 3...	130.00	780.00
Cheque	2025-08-08	etransfer	Wade Garner	Bookkeeping from July 1 to 31, 2025	100.00	880.00
Cheque	2025-10-21	etransfer	Wade Garner	Bookkeeping September 1 - 17, 2025	160.00	1,040.00
Cheque	2025-10-21	etransfer	Wade Garner	Bookkeeping September 18 to Octo...	100.00	1,140.00
Cheque	2025-11-12	etransfer	Wade Garner	Bookkeeping October 18 to Novemb...	180.00	1,320.00
Cheque	2025-12-21	etransfer	Wade Garner	Bookkeeping November 12 to Dece...	160.00	1,480.00
Total Bookkeeping					1,480.00	1,480.00
Office Space Rental						
Cheque	2025-01-02	etransfer	Big Red Accounting	Office Rent for January	525.00	525.00
Cheque	2025-02-04	etransfer	Big Red Accounting	Office Rent February	525.00	1,050.00
Cheque	2025-03-01	etransfer	Big Red Accounting	Office Rent March	525.00	1,575.00
Cheque	2025-04-01	etransfer	Big Red Accounting	Office Rent April	525.00	2,100.00
Cheque	2025-05-01	etransfer	Big Red Accounting	Office Rent May	525.00	2,625.00
Cheque	2025-06-05	etransfer	Big Red Accounting	Office Rent June	525.00	3,150.00
Cheque	2025-07-01	etransfer	Big Red Accounting	Office Rent July	525.00	3,675.00
Cheque	2025-08-01	etransfer	Big Red Accounting	Office Rent August	525.00	4,200.00
Cheque	2025-09-01	etransfer	Big Red Accounting	Office Rent September	525.00	4,725.00
Cheque	2025-10-01	etransfer	Big Red Accounting	Office Rent October	525.00	5,250.00
Total Office Space Rental					5,250.00	5,250.00
Meeting Supplies						
Cheque	2025-01-30	333	Janice Fendall	Coffee & Cookies (CDCDA Meetings)	53.96	53.96
Total Meeting Supplies					53.96	53.96
Accounting Fees						
Cheque	2025-01-30	334	Big Red Accounting	Annual Financial Review	298.20	298.20
Total Accounting Fees					298.20	298.20
Badges						
Cheque	2025-11-21	etransfer	Janice Fendall	CDCDA badges	187.58	187.58
Total Badges					187.58	187.58
Bank Charges						
Cheque	2025-10-31			Service Charge	1.70	1.70
Cheque	2025-11-30			Service Charge	0.85	2.55
Total Bank Charges					2.55	2.55
Donations						
Cheque	2025-09-30	339	Marian Jenkins	Silent Auction at Convention (\$100 g...	100.00	100.00
Total Donations					100.00	100.00
Office Supplies, Copying & Post						
Cheque	2025-01-30	333	Janice Fendall	Printing for AGM	23.27	23.27
Cheque	2025-01-30	333	Janice Fendall	Printing for AGM	8.23	31.50
Cheque	2025-06-25	337	Janice Fendall	Printing	65.35	96.85
Cheque	2025-08-20	338	Janice Fendall	Printing	153.78	250.63
Cheque	2025-10-19	340	Gary Smith	Office Cleanup September 9, 2025	38.15	288.78
Cheque	2025-10-19	340	Gary Smith	Shredding - Iron Mountain	32.00	320.78
Cheque	2025-10-19	341	Wayne Lysons	Office Shelving storage unit	150.00	470.78
Cheque	2025-11-21	etransfer	Janice Fendall	Costco items	62.46	533.24
Cheque	2025-11-21	etransfer	Janice Fendall	Printing	14.96	548.20
Total Office Supplies, Copying & Post					548.20	548.20
Software						

1:49 AM
 2026-01-03
 Accrual Basis

Community Dance Capital District Association
 OPERATING ACCOUNT - Profit & Loss Detail
 January through December, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2025-01-30	333	Janice Fendall	Annual Zoom Subscription	225.65	225.65
Total Software					225.65	225.65
Total Administrative Expenses					9,773.14	9,773.14
Total Expense					14,238.87	14,238.87
Net Income					4,701.61	4,701.61

1:41 AM
 01-03-26
 Accrual Basis

Community Dance Capital District Association
 COTTLE ACCOUNT - Profit & Loss Detail
 January through December 2025

Type	Date	Num	Name	Memo	Amount	Balance
Income						
Interest						
Deposit	2025-01-31			Interest	2.07	2.07
Deposit	2025-02-28			Interest	1.87	3.94
Deposit	2025-03-31			Interest	2.08	6.02
Deposit	2025-04-30			Interest	1.75	7.77
Deposit	2025-05-31			Interest	1.00	8.77
Deposit	2025-06-30			Interest	0.73	9.50
Deposit	2025-07-31			Interest	0.76	10.26
Deposit	2025-08-31			Interest	0.76	11.02
Deposit	2025-09-30			Interest	0.73	11.75
Deposit	2025-10-31			Interest	0.76	12.51
Deposit	2025-11-30			Interest	0.73	13.24
Deposit	2025-12-06			Interest	0.06	13.30
Deposit	2025-12-31			Interest	0.76	14.06
Total Interest					14.06	14.06
Total Income					14.06	14.06
Expense						0.00
Net Income					14.06	14.06

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

01-05-26

January through December 2025

Type	Date	Num	Name	Memo	Amount
Income					
Interest & Dividend Income					
Deposit	2025-12-08			Interest	0.06
Total Interest & Dividend Income					0.06
Total Income					
					0.06
Expense					
Website					
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 (\$48.56 USD)	63.85
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 Weekly	172.70
Cheque	2025-11-01	etransfer	Cheerific	Website Maintenance November	417.00
Cheque	2025-12-01	etransfer	Cheerific	Website Maintenance December	417.00
Total Website					5,709.37
Accounting Fees					
Cheque	2025-12-25	etransfer	Wade Garner	Preparation of AGLC Report Oct 1, 2024 to Sept 30, 2025	100.00
Total Accounting Fees					100.00
Administrative Expenses					
Telephone					
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	21.67
Cheque	2025-08-20	Mastercard	Servus Mastercard	Telus August	26.92
Cheque	2025-09-20	Mastercard	Servus Mastercard	Telus September	26.92
Cheque	2025-10-20	Mastercard	Servus Mastercard	Telus October	26.92
Cheque	2025-11-20	Mastercard	Servus Mastercard	Telus November	26.92
Cheque	2025-12-20	Mastercard	Servus Mastercard	Telus December	26.92
Total Telephone					297.32
International Transaction Fee					
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
Total International Transaction Fee					13.22
Computer Software					
Cheque	2025-08-20	Mastercard	Servus Mastercard	Microsoft 365 Subscription	152.25
Total Computer Software					152.25
Total Administrative Expenses					
					462.79
Equipment Rental					
Cheque	2025-01-08	048	Glen Eliasson	Sound Rental - Try-It Event Jan 8, 2025	50.00
Cheque	2025-01-08	052	Gary Smith	Sound Rental - Try-It Event Jan 8, 2025	50.00
Cheque	2025-01-07	050	Wayne Russell	Sound Rental - Try-It Event Jan 7, 2025	50.00
Cheque	2025-01-30	054	Gary Smith	Sound Rental after AGM (Jan. 28)	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	058	Gary Winter	Sound Rental Guest Caller Brent Maxwell Dances May 3, 20...	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 ...	50.00
Cheque	2025-06-19	etransfer	Murray Few	Sound Rental CDCDA Summer Dance June 18, 2025	50.00
Cheque	2025-06-25	060	Square Up!	Square Up - funding support	1,020.00
Cheque	2025-06-25	062	Double Diamond Dancers	Double Diamond Dancers - funding support	1,020.00
Cheque	2025-06-25	061	Crossfire Square Dance Club	Crossfire Square Dance Club - funding support	1,020.00
Cheque	2025-06-25	063	Happy Homesteaders Square Dance Cl...	Happy Homesteaders Square Dance Club - funding support	1,020.00
Cheque	2025-06-25	066	Country Cousins	Country Cousins - funding support	1,020.00
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	Mary Nelson	Sound Rental CDCDA Summer Dance July 9, 2025	50.00
Cheque	2025-07-15	etransfer	Gary Winter	Sound Rental CDCDA Summer 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 25, 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	Ken Sipe	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	2025-09-13	etransfer	Mary Nelson	Sound Rental CDCDA Try-It Event September 7, 2025	50.00
Cheque	2025-09-13	etransfer	Ken Sipe	Sound Rental CDCDA Try-It Event September 23, 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 19, 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	074	Lukes & Lucys	Lukes & Lucys - funding support	1,020.00
Cheque	2025-10-22	075	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
Cheque	2025-11-29	etransfer	Wayne Russell	Sound Rental - CDCDA General Meeting & Dance November...	50.00
Cheque	2025-12-01	etransfer	Murray Few	Sound Rental - National Square Dancing Day, November 30, ...	50.00
Cheque	2025-12-11	079	Spruce Grove Square Dance Club	Sound Rental Funding Support	1,020.00
Total Equipment Rental					11,080.00
Fees for Service (Dance Instru)					
Cheque	2025-01-08	048	Glen Eliasson	Dance Instruction - Try-It Event Jan 8, 2025	75.00
Cheque	2025-01-08	052	Gary Smith	Dance Instruction - Try-It Event Jan 8, 2025	75.00
Cheque	2025-01-07	050	Wayne Russell	Dance Instruction - Try-It Event Jan 7, 2025	75.00
Cheque	2025-01-30	054	Gary Smith	Dance Instruction after AGM (Jan. 28)	75.00

Type	Date	Num	Name	Memo	Amount
Cheque	2025-02-19	transfer	Glen Eliason	Dance Instruction - Sweetheart Ball, Feb 18	75.00
Cheque	2025-03-20	transfer	Murray Few	Dance Instruction - Gibbons demonstration March 5, 2025	75.00
Cheque	2025-03-27	transfer	Mary Nelson	Dance Instruction Bunny Hop March 23, 2025	75.00
Cheque	2025-06-09	transfer	Murray Few	Dance Instruction CCCDA Dance June 9, 2025	75.00
Cheque	2025-06-12	transfer	Wayne Russell	Dance Instruction CCCDA Dance June 11, 2025	75.00
Cheque	2025-06-19	transfer	Arlene McLafferty	Dance Instruction - CCCDA Cued Ballroom Summer Dance J...	75.00
Cheque	2025-06-19	transfer	Murray Few	Dance Instruction CCCDA Summer Dance June 18, 2025	75.00
Cheque	2025-06-25	960	Squire Up!	Squire Up - funding support	880.00
Cheque	2025-06-25	962	Double Diamond Dancers	Double Diamond Dancers - funding support	880.00
Cheque	2025-06-25	961	Crossfire Square Dance Club	Crossfire Square Dance Club - funding support	880.00
Cheque	2025-06-25	963	Happy Homesteaders Square Dance Cl...	Happy Homesteaders Square Dance Club - funding support	880.00
Cheque	2025-06-25	966	Country Cousins	Country Cousins - funding support	880.00
Cheque	2025-06-28	transfer	Gay Winter	Dance Instruction CCCDA Summer Dance June 25, 2025	75.00
Cheque	2025-07-02	transfer	Dan Lemoine	Dance Instruction CCCDA Summer Dance July 2, 2025	75.00
Cheque	2025-07-10	transfer	Murray Few	Dance Demo at Canterbury Inn, July 9, 2025	125.00
Cheque	2025-07-10	transfer	Dan Lemoine	Dance Instruction CCCDA Summer Dance July 9, 2025	75.00
Cheque	2025-07-15	transfer	Mary Nelson	Dance Instruction CCCDA Dance July 14, 2025	75.00
Cheque	2025-07-17	transfer	Gay Smith	Dance Instruction CCCDA Summer Dance July 16, 2025	75.00
Cheque	2025-07-22	transfer	Gay Winter	Dance Instruction CCCDA Summer Dance July 21, 2025	75.00
Cheque	2025-07-24	transfer	Ken Sipe	Dance Instruction CCCDA Dance Summer Dance July 23, 2025	75.00
Cheque	2025-07-30	transfer	Gay Smith	Dance Instruction CCCDA Summer Dance July 30, 2025	75.00
Cheque	2025-08-04	transfer	Murray Few	Dance Demo at Blueberry Festival August 2, 2025	125.00
Cheque	2025-08-12	transfer	Gay Smith	Dance Instruction CCCDA Plus Dance August 11, 2025	75.00
Cheque	2025-08-19	transfer	Ken Sipe	Dance Instruction CCCDA Try It Event August 13, 2025	75.00
Cheque	2025-08-23	transfer	Glen Eliason	Dance Instruction CCCDA Summer Dance August 18, 2025	75.00
Cheque	2025-08-23	transfer	Gay Winter	Dance Instruction CCCDA Try-It Event August 20, 2025	75.00
Cheque	2025-08-23	transfer	Murray Few	Dance Instruction CCCDA Try-It Event August 22, 2025	75.00
Cheque	2025-09-13	transfer	Mary Nelson	Dance Instruction CCCDA Try-It Event September 7, 2025	75.00
Cheque	2025-09-13	transfer	Ken Sipe	Dance Instruction CCCDA Try-It Event September 7, 2025	75.00
Cheque	2025-09-13	transfer	Alan Ellis	Dance Instruction CCCDA Try-It Event August 23, 2025	75.00
Cheque	2025-09-19	transfer	Wayne Russell	Dance Instruction CCCDA Try-It Event September 16, 2025	75.00
Cheque	2025-09-24	transfer	Gay Smith	Dance Instruction CCCDA Try-It Event September 22, 2025	75.00
Cheque	2025-10-08	transfer	Arlene McLafferty	Dance Instruction CCCDA Try-It Event September 8, 2025	75.00
Cheque	2025-10-19	974	Lukes & Lucy's	Lukes & Lucy's - funding support	880.00
Cheque	2025-10-22	975	Country Cousins	Fun Steps - funding support	880.00
Cheque	2025-10-30	transfer	Phil Sedgwick	Dance Instruction CCCDA Athabasca Try-It Event October 24, ...	75.00
Cheque	2025-11-07	transfer	Country Sunshiners	Country Sunshiners - funding support	880.00
Cheque	2025-12-09	transfer	Wayne Russell	Dance Instruction - CCCDA General Meeting & Dance Nov...	75.00
Cheque	2025-12-11	transfer	Murray Few	Dance Instruction - National Square Dancing Day, November ...	75.00
Cheque	2025-12-11	979	Spruce Grove Square Dance Club	Instructor Funding Support	880.00

Total Fees for Service (Dance Instru)

8,845.00

Promotional Activities

Cheque	2025-01-07	transfer	1848975 Alberta Ltd.	Try-It Dance Signage (Magnetaigns)	630.00
Cheque	2025-01-20	Mastercard	Servus Mastercard	MailChimp	48.44
Cheque	2025-02-20	Mastercard	Servus Mastercard	Facebook	34.85
Cheque	2025-02-20	Mastercard	Servus Mastercard	Facebook	34.85
Cheque	2025-02-20	Mastercard	Servus Mastercard	Facebook	34.85
Cheque	2025-02-20	Mastercard	Servus Mastercard	MailChimp January	47.26
Cheque	2025-02-20	Mastercard	Servus Mastercard	Facebook	34.85
Cheque	2025-02-20	Mastercard	Servus Mastercard	Facebook	13.91
Cheque	2025-03-20	Mastercard	Servus Mastercard	Facebook	10.38
Cheque	2025-03-20	Mastercard	Servus Mastercard	MailChimp February	48.04
Cheque	2025-04-20	Mastercard	Servus Mastercard	MailChimp March	47.51
Cheque	2025-05-09	transfer	Calg & District Sq & Round Dancers As...	Caller Fees - Guest Caller Brent Mawdsley Dances May 3, 2025	750.00
Cheque	2025-05-09	transfer	Calg & District Sq & Round Dancers As...	Aifare - Guest Caller Brent Mawdsley Dances May 3, 2025	185.95
Cheque	2025-05-09	transfer	Calg & District Sq & Round Dancers As...	Uber - Guest Caller Brent Mawdsley Dances May 3, 2025	39.80
Cheque	2025-05-09	transfer	Bud Selman	Travel - Guest Caller Brent Mawdsley Dances May 3, 2025	90.00
Cheque	2025-05-09	transfer	Bud Selman	Hotel - Guest Caller Brent Mawdsley Dances May 3, 2025	18.83
Cheque	2025-05-09	transfer	Bud Selman	Hotel - Guest Caller Brent Mawdsley Dances May 3, 2025	243.71
Cheque	2025-05-09	transfer	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	45.94
Cheque	2025-06-25	965	Janice Fendall	Try-It Printing	27.77
Cheque	2025-06-25	965	Janice Fendall	New Dance Brochures Printing	155.61
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	transfer	John Younie	Printing Promotional Material	60.71
Cheque	2025-08-20	Mastercard	Servus Mastercard	MailChimp July	44.03
Cheque	2025-08-20	Mastercard	Servus Mastercard	National Pet Co. Totebags	485.05
Cheque	2025-09-02	transfer	Magnetaigns Ledac	CCCDA Try-It Events Signage	398.00
Cheque	2025-09-07	968	Janice Fendall	Try-It Events Printing	370.28
Cheque	2025-09-10	transfer	1848975 Alberta Ltd.	Try-It Dance Signage (Magnetaigns)	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 September	45.45
Cheque	2025-10-20	Mastercard	Servus Mastercard	Facebook	29.18
Cheque	2025-11-20	Mastercard	Servus Mastercard	MailChimp October	45.92
Cheque	2025-11-20	Mastercard	Servus Mastercard	Dropbox Annual Subscription	163.67
Cheque	2025-12-07	transfer	Janice Fendall	Try-It and Startup expenses	60.01
Cheque	2025-12-20	Mastercard	Servus Mastercard	MailChimp November	46.04

Total Promotional Activities

6,940.21

Rent-Facility

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 Mt...	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...	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 che...	75.00
Cheque	2025-06-25	960	Squire Up!	Squire 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 Cl...	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	transfer	Diggen Community League	Hall rental CCCDA Try-It Event August 22, 2025	80.00
Cheque	2025-09-15	969	Belmead Community League	Hall Rental CCCDA Try-It Events September 7 and 22, 2025	425.00
Cheque	2025-09-18	971	Country Cousins	CCCD Try-It Event Facility Rental September 16, 2025	75.00
Cheque	2025-09-25	transfer	Tom Gray	Facility Rental for CCCDA Try-It Event August 20, 2025	175.00
Cheque	2025-10-03	970	Kensington Community League	Hall Rental CCCDA Try-It Event September 8, 2025	50.00
Cheque	2025-10-06	972	Double Diamond Dancers	Facility Rental for CCCDA Try-It Event August 13, 2025	250.00
Cheque	2025-10-19	974	Lukes & Lucy's	Lukes & Lucy's - funding support	800.00
Cheque	2025-10-22	975	Country Cousins	Fun Steps - funding support	800.00
Cheque	2025-10-22	transfer	Athabasca United Church	Facility rental for CCCDA Athabasca Try-It Event held Octobe...	60.00
Cheque	2025-11-07	transfer	Country Sunshiners	Country Sunshiners - funding support	800.00
Cheque	2025-12-11	979	Spruce Grove Square Dance Club	Facility Rental Funding Support	800.00

Type	Date	Num	Name	Memo	Amount
Total Rent-Facility					10,890.00
Total Expense					44,027.31
Net Income					-44,027.31