

Canadian Square & Round Dance Society

Treasurers Report – July 1, 2026

Opening Balance General Account June 30, 2025,		25448.79
Income:		
Membership – BC	6520.00	
Membership – AB	5115.00	
Membership – SK	2680.00	
Membership – MB	985.00	
Membership – ON	7060.00	
Membership – PQ	605.00	
Membership – NB	790.00	
Membership – PEI	20.00	
Membership – NS	<u>950.00</u>	
	24725.00	
GIC Interest	6030.00	
Total Income:		30755.00
Expenses:		
Bank Fees	57.01	
Office	71.51	
Website	654.07	
Insurance	7986.00	
Promotion – Lapel Pins	5347.50	
Meetings:		
BC	1768.58	
AB	3448.40	
SK	0.00	
MB	2957.88	
ON	1843.45	
PQ	0.00	
NB	2685.10	
PEI	1286.11	
NS	<u>1951.50</u>	
	15941.02	
Total Expenses:		30057.11
Total Profit/Loss June 20, 2026		697.89
Balance as of June 30, 2026		26146.68
Bank Balance as of June 30, 2026		31830.78
Two outstanding Cheques: 132 – Terry Hebert – Lapel Pins \$5347.50		
Cheque: 133 Dan & Rhetha Roy – Website Renewals - \$336.60		
GIC – 1 Year Non-Refundable @ 2.8% Due August 14, 2026		130000.00
<i>Projected Interest Income \$3640.00</i>		
GIC – 1 Year Cashable @ 2.15% Due August 14, 2026		20000.00
<i>Projected Interest Income \$430.00</i>		
Opening Balance of Savings Account June 30, 2025		25827.53
Income:		
	451.37	
Total Income:		451.37
Expenses:		
	0.00	
Total Expenses:		0.00
Bank Balance June 30, 2026		26278.90
Total Cash Position as of June 30, 2026		202425.58

Canadian Square & Round Dance Society

Financial Snapshot & Proposed Budget for the Year July 1, 2026, to June 30, 2027

So, as we prepare for the up coming year, we always try and look into a crystal ball and see what the future holds. One never does know what expenses may come up but we try and run an organization that takes every decision into consideration and be accountable to our membership. Below we have outlined the budget from last year. Our current actual number as and what we propose for the up coming year. Some time during this meeting there will be a motion to increase the investment in our leaders of the future and current. This is just a small part in what this board feels is our duty to do to help maintain and grow the activity for the future.

CSRDS Budget July 1, 2026

Line Item or Action	Budget AGM Approved July 1, 2025 to June 30, 2026	Actual – July 1, 2025 to June 30, 2026	Proposed Budget July 1, 2026 to June 30, 2027
Income	Income	Income	Income
Interest - Other	1000.00	451.37*	1000.00
Donation	0.00	0.00	0.00
Membership	25000.00	24725.00	26000.00
Other Pin Sales	100.00	0.00	100.00
GIC Redemption	150000.00	150000.00	150000.00
GIC Redemption Interest	6000.00	6030.00	4000.00
Festival Income 10% Registrations	0.00	0.00	1000.00
Total Income	182100.00	181206.37	182100.00
Expense	Expenses	Expenses	Expenses
Meetings	20000.00	15941.02	30000.00
Office	1000.00	71.51	500.00
Professional Development	8000.00	0.00	15000.00
Website	1000.00	654.07	1000.00
Festival	5000.00	0.00	5000.00
Promotion	5000.00	5347.50	5000.00
Insurance	13500.00	7986.00	10000.00
GIC Investment	150000.00	150000.00	125000.00
Bank Fees	100.00	57.01	100.00
Other – Misc.	200.00	0.00	200.00
Total Expenses	203800.00	180057.11	191800.00
Total Projected Profit/Loss	\$-21700.00	\$1149.26	\$-9700.00

Notes: Previously reported in the budget process was the Interest from the GIC & Any other interest that could be accumulated. In all fair practices and for transparency they should be based on where the interest is coming from so will be noted as two separate incomes.

*** This is the interest on the donation from BC back in 2022 that was invested in a savings account. Interest is paid out monthly.**

**Submitted by
Terry & Melonie Hebert
Treasurer**

**Financial Review Report
September 1, 2025**

To: The Directors of the Canadian Square & Round Dance Society.

Notice to Reader

Based on information provided by the treasurer, I have completed an independent evaluation of the financial reports, records and internal controls of The Canadian Square & Round Dance Society for the sole purpose of reasonably verifying the reliability of the financial reporting.

Readers are cautioned that these statements may not be appropriate for their purposes. I have not performed an audit in respect to these financial statements and, accordingly, I express no assurance thereon.

Report on the Financial Statements

I have performed a financial review of the accompanying financial statements of The Canadian Square & Round Dance Society which comprise of the receipts and disbursements for the period of July 1, 2024 to June 30, 2025 and the Cash Position as of June 30, 2025.

It is my opinion these financial statements present fairly, in all material respects, the financial position of The Canadian Square & Round Dance Society in accordance with Canadian generally accepted accounting principles

Susan Watson

Susan Watson

September 1, 2025
