

2025 AGM Treasurer Report Summary

The report period is May 1, 2024 to April 30, 2025.

The total assets (Bank Account + GIC) as of April 30, 2025 are estimated to be **\$17670.75.**

May 1, 2024 – April 30, 2025

Estimated Income: \$20,209.49

Estimated Expenses: \$17561.02

Income – Expenses: **\$2648.47**

It was a profitable year due to the success of the 55th Anniversary and Meri Mingle Dances and the SSD Program, which continues to attract new members.

2025 AGM Income-Expense Report

May 1, 2024 to April 30, 2025

Bank Balance May 1, 2024 \$ 9,866.12

INCOME

50-50	\$	922.50
Badges	\$	67.00
Book Sales	\$	100.00
Clothing Sale	\$	330.99
Demo Dance	\$	50.00
EOSARDA Dues Collected	\$	624.00
GIC Interest	\$	235.00

Membership Fees

Plus Session	\$5,406.00
SSD Session	\$6,644.00
Nightly	\$4,580.00
TOTAL Membership Fees	\$ 16,630.00
Meri Mingle Dance	\$ 750.00
Publicity	\$ 500.00
TOTAL INCOME	\$ 20,209.49

EXPENSES

Caller Fees	\$ 9,315.00
EOSARDA Dues Paid	\$ 650.00
Gifts and Donations	\$ 200.00

Hall Rental

Dulude Summer, Fall & Winter	\$1,204.96
Westminster Fall & Winter	\$2,357.52

TOTAL Hall Rental	\$ 3,562.48
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Kitchen & Party Supplies

Coffee at Dulude	\$780.00
Other SSD & Plus Supplies	\$526.85

TOTAL Kitchen and Party Supplies	\$ 1,306.85
Meri Mingle Dance	\$ 496.40
Miscellaneous	\$ 56.27
Publicity	\$ 105.66
SSD Badges and Certificates	\$ 389.12
SSD Credits	\$ 845.00
Website Expenses	\$ 634.24
TOTAL EXPENSES	\$ 17,561.02

INCOME - EXPENSES \$ 2,648.47

Estimated Bank Balance April 30, 2025 \$ 12,514.59

GIC \$ 5,156.16

2025 AGM Yearly Financial Comparison

May 1, 2024 to April 30, 2025

2024-25

2023-24

**April 30, 2025
Estimate**

April 30, 2024

Bank Balance

\$ 12,514.59

\$ 9,866.12

Investments: GIC

\$ 5,156.16

\$ 5,156.16

Total Assets

(Bank Balance + Investments)

\$ 17,670.75

\$ 15,022.28

Yearly Activity

2024-25

2023-24

Total Income

\$ 20,209.49

\$ 18,142.00

Total Expenses

\$ 17,561.02

\$ 15,208.28

Net Profit/Loss

\$ 2,648.47

\$ 2,933.72

SSD Credits incl. in
Expenses