

Ottawa English Dance Club Financial Summary
1 June 2018 to 31 May 2019

Summary: The Club continues to grow in term of committed membership in Mlacak center with 52 members and 19 members for Orange Hall, successful annual ball weekend -- Trip To Ottawa in Nov, an experience group of callers with both of Quite Carried Away (QCA) and The Playford Players Band (PPB) contributed to each enjoyable evening, two special guest callers Adina Gordon in Jan and David Smulker in March lighted up Winter 2019. The Club ended the 2018-2019 year with a positive banking balance.

Edward hour leaded by Michelle Sutherland contributed a great impact in term of committed new members at Mlacak Center. She taught and prepared individual by practice and develop dancing techniques in the first half of Friday evening between Sept 2018 and March 2019.

The cost of live music provided by QCA with 9 half-evenings was \$900 plus \$400 for two full-evenings special guest caller Adina Gordon & David Smulker and \$1150 for PPB regarded 7 full evenings between December 2018 and May 2019. The total cost of live music bands was \$2650 for Mlacak Center.

The total amount received from members and individual participate was \$3586 which included \$290 from special guest caller David Smulker in March for Mlacak Center and \$1295 for Orange Hall. The rental cost of Orange Hall increased effective January 2019 but the total amount received and expenses continues to be self-supporting for Orange Hall. Thank you for the Trip to Ottawa ball events with surplus balance to supporting all other related operation expenses for the club.

The Irfona memorial fund continues to support the purchased of music with a balance of \$90.

Financial Summary

Year ending May 31	2019	2018
Income		
Mlacak received (Note 1)	3589	3447
Orange Hall received (Note 2)	1295	900
Ball received	11986	9312
Others (Note 3)	400	975
Total received	17269	14634
Expenses		
Mlacak Center rental	1144	1033
Orange Hall rental	930	840
Musicians gratuity (Note 4)	2650	2300
Miscellaneous (Note 5)	2094	1217
Ball expenses (Note 6)	8391	8237
Irfona Memorial fund (Note 7)	226	120
Total expense	15434	13747
Total transfer in	11	0
Bank balance	1846	887
Opening bank balance	7605	6718
Closing bank balance	9451	7605
Net increase in bank balance	1846	887

Notes

1. Mlacak full membership has increased from 51 in 2018 to 52 in 2019. It included 46 paid membership and 6 callers. Total amount received \$3589 which included \$290 from guest caller evening in March.
2. The Orange Hall continues to be financially stable with total received amount of \$1295 and total hall rental \$930.
3. Others income – City of Ottawa
4. Musician's gratuity includes
 - Playford Players Band \$1350 (\$950 in 2018)
 - Quite Carried Away \$900 (\$1100 in 2018)
 - Special events \$400 (\$250 in 2018)
5. Miscellaneous items as follows:
 - Tea bags, milk, cookies, sugars,
 - Web site related expenses (SSL hosting, domain name, GoDaddy renew)
 - CDSS membership fee
 - Batteries, USB sticks, connectors, XLR mic cable & PSU
 - Cost of new bank cheques and bank charges
 - Brochures & printing materials, stationary supply
 - Account software Quicken
 - Scholarship to Molly Pind
6. The Trip To Ottawa was a financial success with a surplus of \$3595 (\$1075.22 in 2018)
7. The remaining balance of \$90 in the Irfona memorial fund for the purchase of music

Club organization and financial background

Year ending May 31	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Mlacak membership	52	51	44	39	39	38	30	32	33	38
Orange Hall membership	19	16	16	19	11	13	15	12	11	
Closing bank balances	9451	7605	6718	4960	6122	4222	4635	5620	4001	2131
Increased bank balances	1846	887	1759	-1162	1096	-412	-985	1619	1870	-498

In 2010, the City of Ottawa changed its rental policy and offered preferential rental rates to Not for Profit Organizations. Consequently, in September 2010 the club was incorporated under the Province of Ontario as a Not for Profit Organization (Number 1824732) with the title "Ottawa English Dance".

The financial year extended from 1st June to 31st May in order to synchronize with the active period of the club.

All above information regarded Ottawa English Dance registration, membership record and banking balance from 2010 to 2018 was submitted by late Godfrey Williams.

The club has a single bank account with TD bank and both John Nash & Mei Wun are authorized separately to sign checks effective Jan 2019.