

**Insurance - Mary Knoppe** – Notice to all member clubs has been mailed. (Dance sites requested for 2002 Insurance certificates.) Our annual Insurance report is due to State Council by 1 October 2001. See 8 September 2001 listing of clubs Total members 542 (last year 597).

## **9. Reports of Special Committees**

**Bylaws – Jim Davis** – No report.

**Nominating Committee – Mary Knoppe** – The Candidates are for: President-Mary Knoppe, Barry & Sandy Binge, 1<sup>st</sup> VP-Open, 2<sup>nd</sup> VP-Open, Treasurer-Kindra Van Spyk, Recording Sec-Open, Corresponding Sec-Open, Directors-Jim and Sue Davis, Rosalie Burkhead, and Lloyd Hlavka. A list of Volunteers was also presented: Insurance – Martie LaRouche, Calendar - Lorraine Hlavka, Webmaster - Kindra Van Spyk/John Sybalsky, By Laws - Jim Davis,, Caller/Cuer Procurement - Jim Davis, Historian - Jim Davis, Advisory - Jim Davis, and Property Committee - Barry & Sandy Binge, Jim Davis, Lloyd Hlavka, and Mary Knoppe.

**Calendar – Lorraine Hlavka** – On the membership page I have for Squares and Flares – charter member of SCVSDA – Associate Club - Donald (could not hear last name.) Non member clubs were mentioned and will be contacted about membership. (I could not hear club names.) Send calendar info. to my E-Mail address [lhlavka@earthlink.net](mailto:lhlavka@earthlink.net) .

**Dancing at the Fair – Vacant** – New Fair dates are end of July/August. Jim suggested a progressive squares starting somewhere and then moving on to the Fair.

**Caller Procurement – Jim Davis** – Still need 2 callers and working on getting an inexpensive caller that is really good.

**Public Relations – Vacant** - No report.

**Fiesta Dances – Kindra Van Spyk** – No report.

**Webmaster - Kindra Van Spyk** – The SCVSDA Web page URL is <http://www.glyphic.com/scvsda/> . Kindra has a new E-Mail address: [kindraxx@yahoo.com](mailto:kindraxx@yahoo.com) .

**10. Unfinished Business** – No Unfinished Business.

**11. New Business** – No New Business.

**12. Approval of Bills – Kindra Van Spyk** – Total Bills for this period are: \$ 269.11. A motion was made to pay the bills by Sue Lietz-Davis and seconded by Lloyd Hlavka. Motion passed.

**13. Adjournment** – A motion was made by Lloyd Hlavka and seconded by Jim Davis to adjourn the meeting at 2:18 PM. Motion passed.

Submitted Electronically, 06 November 2001  
By Randy Clarke, 2000-2001-Recording Secretary

**Santa Clara Valley Square Dancers Association, Inc.**  
**Delegate Meeting Minutes**  
**9 September 2001**

- 1. Call To Order** - The meeting was called to order by Barry Binge at 2:35 PM, at the Chateau LaSalle Clubhouse.
- 2. Quorum Confirm** – There was a quorum with 10 out of 16 clubs present.
- 3. Optional Appointment of Parliamentarian** – None appointed.
- 4. Introduction New Delegates \*** – Roz Dina – El Camino Reelers and Vicky Campagna – Bows & Beaus.

**Delegate Attendees**

**Bachelor'n Bachelorettes** – Joyce Wallace  
**Belle Swingers – First Absence**  
**Blossom Hill Cloggers – Second Absence**  
**Bows & Beaus** – Lorraine & Lloyd Hlavka,  
Rosalie Burkhead, and Vicky Campagna\*  
**Carnival Twirlers** – Sue Leitz-Davis  
**Charlie's Angels – Third Absence**  
**Curli Q's – Fourth Absence**  
**El Camino Reelers** – Roz Dina\*  
**Gadabouts** – Don & Joan Village

**Krazy Dazys** – Paul Finnegan, & Dennis Campbell\*  
**Lucky Steppers** – George Holser, and Jean Wahlers  
**Silver Buckles** – Jerry and Beverly Marci  
**Spinning Wheels – First Absence**  
**Square Hoppers** – Gaylord & Ruth Bradley, and Andy & Velma Van Derostyne  
**Squares and Flares - Eighth Absence**  
**Top Cats** – Jim Davis

New Delegates \*.

- 5. Approval of Minutes** – A motion was made by Jim Davis and seconded by Andy Van Derostyne to approve the minutes. Motion passed.
- 6. Treasurer's Report – Kindra Van Spyk** – Because the bank statements have not been received there are no treasurer reports.

**7. Reports of Officers**

**President - Barry & Sandy Binge** – We danced at the 5<sup>th</sup> Wednesday – Gadabouts club at the Beaus & Bows school. We danced with Gadabouts, and Krazy Dazys and I have been an Angel for the Beaus & Bows class.

**First Vice-President - Vacant**

**Second Vice President – Mary Knoppe** - I danced on Friday afternoon with Mountain View Squares, Wednesday with Bows & Beaus, Saturday 8 September with B's & B's in San Mateo to Ernie Kenny and Sunday 9 September with Mountain View Squares hoedown. Danced at the 5<sup>th</sup> Saturday September 29<sup>th</sup> Caller's Appreciation Whing Ding. Flyers have been distributed and an ad in the September Prompter had been done.

**Recording Secretary - Randy Clarke** – No Report.

**Correspondence – Mary Knoppe (acting)** – Correspondence received between 11 August 2001 & 9 September 2001.

- Fair 2001 swingers x2 check # 1500 for \$ 1.25 and check # 2980 for \$ 1.25.(one fair swinger order to deliver)
- Bows & Beaus roster update with check # 2082 for \$ 30.50
- Bows & Beaus roster update with check # 2076 for \$ 65.00 (6 additional dancers and insurance only for club caller and taw.)
- September 2001 The Prompter.
- September 2001 The Prompter ad for Whing Ding bill \$ 60.00

**8. Reports of Standing Committees**

**45<sup>th</sup> Jubilee – Jim Davis and Sue Lietz-Davis** – Jim made a request that the board support a deviation from guidelines to allow the use of non-featured, non top ten callers in the Advanced Hall. A motion was made by George Holser to allow the above deviation, seconded by Lloyd Hlavka. Motion passed. The balance in the account is \$ 3,822.64.

The next Jubilee meeting is at 10AM on 29 September 2001 at the Davis's house.

**Jubilee, Travel Coordinator – Mary Knoppe** – No Report.

**Insurance - Mary Knoppe** – Notice to all member clubs has been mailed. (Dance sites requested for 2002 Insurance certificates.) Our annual Insurance report is due to State Council by 1 October 2001. See 8 September 2001 listing of clubs Total members 542 (last year 597).

**Caller Procurement – Jim Davis** – No Report

## **9. Reports of Special Committees**

**Bylaws Committee – Jim Davis** – A motion was made by Andy Van Derostyne and seconded by Lloyd Hlavka for the following Standing Rule change: Resolved that Full and Associate member clubs of the SCVSDA must pay dues totaling at least \$ 8.00; and that those clubs receiving insurance certificates must pay dues and insurance totaling at least \$ 81.00 or their club will fall to Associate Member status.

Neither of these preceding two provisions shall apply to a club designated by the SCVSDA as a Youth Club. Motion Passed. This rule is now a Standing Rule.

**Nominating – Mary Knoppe** – There are still positions to fill.

**Calendar – Lorraine Hlavka** – Most calendar items have been added. Send calendar info to my E-Mail address [lhavka@earthlink.net](mailto:lhavka@earthlink.net).

**Dancing at the Fair - - Vacant** – New Fair dates are end of July/August. Jim suggested a progressive squares starting somewhere and then moving on to the Fair.

**Public Relations - Vacant -**

**Fiesta Dance – Kindra Van Spyk** – No Report.

**Webmaster - Kindra Van Spyk** – The SCVSDA Web page URL is <http://www.glyphic.com/scvsda/>. Contact John for any updates and/or corrections. Kindra has a new E-Mail address: [kindraxx@yahoo.com](mailto:kindraxx@yahoo.com)

## **10. Unfinished Business – None.**

**11. Election of the SCVSDA Board for 2001-2002** – the first Balloting occurred. A 10 - 10 tie occurred for President. On the second ballot Mary Knoppe won. The following also won positions: Treasurer-Kindra Van Spyk, Recording Sec-Sue Lietz-Davis, Corresponding Sec-Open, Directors-Jim Davis, Rosalie Burkhead, and Vicky Campagna. Motion passed for this slate.

**12. New Business** – 45<sup>th</sup> Jubilee is less than one month away. Solo ribbons will be provided to single dancers.

**13. Good and Order** – Remember to collect flyers from the back table to take to your club. The Bows & Beaus are the current holders of the Buckskin. Go and try for it on Monday or Wednesday nights. The current holder of the Buckskin must surrender and make it available at Whing Dings.

**14. Adjournment** – A motion was made by Sue Lietz-Davis and seconded by George Holser to adjourn the meeting. Motion passed at 3:29 PM.

Submitted Electronically, 06 November 2001  
By Randy Clarke, 2000-2001 -Recording Secretary

**Santa Clara Valley Square Dancers Association, Inc.**  
**Board Meeting Minutes**  
**21 October 2001**

1. **Call To Order** - The meeting was called to order by Barry Binge at 1:20 PM in the Chateau LaSalle Clubhouse.
2. **Quorum Confirm** - A quorum was present. Those represented were: Barry & Sandy Binge, Jim Davis & Sue Lietz-Davis, Lloyd & Lorraine Hlavka, Rosalie Burkhead Randy Clarke, and Mary Knoppe
3. **Optional Appointment of Parliamentarian** – None appointed.
4. **Excused Absences** – Kindra Van Spyk
5. **Approval of Previous Minutes** – the minutes from the previous meeting have not been completed as yet.
6. **Treasurer's Report** – Kindra Van Spyk – The Treasurer's reports are known to be incorrect and it is expected that they will be corrected by audit. Therefore a motion was made by Lloyd Hlavka and seconded by Randy Clarke to submit to audit for a careful Audit, the 2001 August, Attachments 1 & 2, and September Attachments 3 & 4, reports.

#### **7. Reports of Officers and Directors**

**President** – Barry & Sandy Binge – No written report.

**First Vice-President** – Vacant –

**Second Vice President** – Mary Knoppe – I went to Jubilee, the Whing Ding, and I went to the Jubilee meeting. No written report.

**Recording Secretary** - Randy Clarke – I have been traveling and therefore the previous Board and Delegate minutes have not been completed. I just arrived back from the Caribbean attending Ripple The Wave. There were to squares at the Mainstream, Plus, Advanced, and C1 levels. The Caller was Anne U.

**Correspondence** – Mary Knoppe – Correspondence received between 10 September & 27 October 2001.

- Santa Cruz County Fair letter addressed to Jim Davis re: 45<sup>th</sup> Jubilee.
- Jifi Badges – bill for 60.50.
- San Jose Unified School District Bill Past Due 31 March 2001 \$ 170.50.
- San Jose Unified School District Bill 29 September 2001 \$ 267.00. (Discussion ensued about the new higher cost. A motion was made by Jim Davis to create a committee, chaired by Vicky and seconded by Randy Clarke, to investigate locations for the SCVSDA meeting locations.)
- 2000 IRS Tax Return booklet.
- October 2001 Prompter.
- Controller of State of California – Unclaimed Property Amnesty – custody – delivered to auditor.

#### **Directors**

❖ **Open Position** –

❖ **Rosalie Burkhead** – On 29 September 2001 Went to SCVSDA Callers Appreciation Dance and danced with Bows & Beaus class Mondays Bows & Beaus club on Wednesdays hosted by the Katy Dids. I went to Apple Pie Hoedown – John Muir hosted by Square Hoppers. Also on 1 October danced at the Bows & Beaus graduations – graduated 23 people. 2 October danced at the Los Gatos Senior Center for the seniors on a Tuesday. Lastly, I went to the 45<sup>th</sup> Jubilee in Watsonville on Saturday.

❖ **Jim Davis and Sue Lietz-Davis** – Danced at the Whing Ding, Jubilee, Santa Maria Square Affair, and hosted several Jubilee meetings. No written Report.

❖ **Lloyd Hlavka** – Danced at the Whing Ding, Jubilee, Santa Maria Square Affair, and have been busy with the affairs of the Jubilee Treasurer.

#### **8. Reports of Standing Committees**

**45th Jubilee** – Jim Davis and Sue Lietz-Davis – The Jubilee was held last weekend. Approximately 319 people attended which is about 10% down from last year. RV attendance was down substantially with 69 RV nights this year as compared with 98 last year. There were still some receipts and bills unrealized; we do not yet have the accounting completed.

There are many people to whom we extend our thanks: the featured callers, cuers, Top Ten Callers, youth callers, and Round Dance liaison were excellent; the vendors who helped make the weekend wonderful; the BBQ Connection ran another wonderful dinner Saturday night as well as providing the beef stew for the committee after party Friday night; quite a number of volunteers helped out with serving at the BBQ, taking down, and cleaning up the halls; & the 45<sup>th</sup> Annual Jubilee committee did an excellent job.

Assistant General Chairman-Stephanie Langhoff; Secretary & Hospitality-Jeanne Gaskill; Treasurer-Lloyd & Lorraine Hlavka; Program-Byron & Alanna Yoshimura; Program Book-Jim Davis, Dwain Cozby, & John Sybalsky; Pre-Registration-Jane Bishop; Door Registration-Josie Baumgartner; Decorations & Vendor-Kindra Van Spyk; Wagon Master-Don & Fannie France; Publicity & Jubilee Advisor-Peggy & Arnold Rose; Protocol & SCVSDA Liaison-Barry & Sandy Binge; Goodwill-Mary Knoppe; First Aid-Bob Bell; Youth Coordinator-Jill Sybalsky; Youth liaison-Carissa Powell; Cuer Coordinator & Round Dance Liaison-Sue & Phil Harris.

The next Jubilee meeting is Saturday, 3 November at 10AM at the Davis' house. It will be the wrap-up meeting of the 45<sup>th</sup> Jubilee Committee and an important meeting for the 46<sup>th</sup> Jubilee Committee. Please come if you are interested in helping with next year's Jubilee.

**46th Jubilee – Jim Davis and Sue Lietz-Davis** – The 46<sup>th</sup> Annual Jubilee Committee sold early-bird registrations at the 45<sup>th</sup> Annual Jubilee on Saturday afternoon and evening. We sold 25 early bird registrations, some program book ads, and 3 vendors have already signed up for next year.

The next Jubilee meeting is Saturday, 3 November at 10AM at the Davis' house. It will be the wrap-up meeting for the 45<sup>th</sup> Jubilee Committee and an Important meeting for the 46<sup>th</sup> Jubilee Committee. Please come if you are interested in helping with next year's Jubilee.

**Insurance - Mary Knoppe** – Everyone has paid that has paid. I have forwarded the lists off to state for insurance certificates, they should be along soon. The insured number as of 6 October, was 592 with some adjustments to be made. Last year we were 597.

## **9. Reports of Special Committees**

**Bylaws – Jim Davis** – No report.

**Calendar – Lorraine Hlavka** – Lorraine asked about the number of calendars that should be printed. Jim said just create the original and give it to Jim Davis for FREE printing, just get the paper. 600 will be printed. A motion was made by Jim Davis and seconded by Rosalie Burkhead to ask the SCVCA to agree on the following Whing Ding dates for 2002, 23 March, 29 June 28 September, and 30 November. Motion passed. Send calendar info. to my E-Mail address [lhavka@earthlink.net](mailto:lhavka@earthlink.net) .

**Dancing at the Fair – Mary Knoppe** – I have requested Fair badges.

**Caller Procurement – Jim Davis** – We have issued contracts to two callers for the 46<sup>th</sup> Jubilee, Vern Wess, and George Monagahn, two curer contracts to Chuck & Shirley Hurst, and to the 47<sup>th</sup> Jubilee Bill and Virginia Carpenter. We are still seeking callers for the 47<sup>th</sup> Jubilee. Suggestions were Mike Kellogg and Mike Seastrom.

**Public Relations – Vacant** - No report.

**Fiesta Dances – Kindra Van Spyk** – No report.

**Webmaster - Kindra Van Spyk** – The SCVSDA Web page URL is <http://www.glyphic.com/scvsda/> . Kindra has a new E-Mail address: [kindraxx@yahoo.com](mailto:kindraxx@yahoo.com) .

**10. Unfinished Business** – No Unfinished Business.

**11. New Business** – Mary Knoppe took over the meeting as the new president. She announced that the meeting will be held at the Crittenden Middle School on 18 November. Board will meet at 1:00 PM and Delegates will meet at 2:30 PM.

**12. Approval of Bills – Kindra Van Spyk** – Total Bills for this period are: \$ 471.04. A motion was made to pay the bills by Jim Davis and seconded by Lloyd Hlavka. Motion passed.

**13. Adjournment** – A motion was made by Randy Clarke and seconded by Jim Davis to adjourn the meeting at 2:58 PM. Motion passed.

Submitted Electronically, 06 November 2001  
By Randy Clarke, 2000-2001 -Recording Secretary

## Attachment 1

**Santa Clara Valley Square Dancers Association**  
**Financial Bank Activity report from 1 August through 31 August 2001**

**BANK OF AMERICA - GENERAL CHECKING ACCOUNT**

General Checking Beginning Balance 1 August 2001 \$ 4,653.92

**RECEIPTS**

08/28/2001	Blossom Hill Cloggers	Dues for 38	\$	237.50
08/28/2001	Krazy Dazys	Dues for 34	\$	212.50
08/28/2001	Bows and Beaus	Dues for 72	\$	450.00
08/28/2001	Carnival Twerlers	Dues for 10	\$	62.50
08/28/2001	Silver Buckles	Dues for 9	\$	56.25
08/28/2001	Fair Badges		\$	60.10

**Total Receipts** \$ 1,078.85

**EXPENSES**

08/18/2001	346 Public Storage		\$	(144.00)
08/18/2001	347 Chateau La Salle		\$	(15.00)
08/18/2001	348 Barry Binge	Travel Expense	\$	(200.00)

**Total Expenses** \$ (359.00)

General Checking Ending Balance 31 August 2001 \$ 5,373.77

**BANK OF AMERICA - GENERAL SAVINGS ACCOUNT**

Beginning Balance – 1 August 2001	\$	2,364.87	
Interest – August	\$	1.51	
Ending Balance 31 August 2001	\$		2,366.38

**BANK OF AMERICA - INSURANCE SAVINGS ACCOUNT**

Beginning Balance – 1 August 2001	\$	1,578.83	
08/28/2001	Overpayment – Re-Deposited	\$	5.40
08/28/2001	Blossom Hill Cloggers Dues for 38	\$	104.50
08/28/2001	Krazy Dazys Dues for 34	\$	93.50
08/28/2001	Bows and Beaus Dues for 72	\$	198.00
08/28/2001	Carnival Twirlers Dues for 10	\$	27.50
08/28/2001	Silver Buckles Dues for 9	\$	24.75
Interest – August	\$	0.94	
Ending Balance 31 August 2001	\$		2,033.42

**BANK OF AMERICA - CD ACCOUNT – Maturity Date – 09 August 2002**

Beginning Balance - 1 August 2001	\$	6,045.16	
<b>Rate 4.50%</b> Estimated Interest - August	\$	24.00	
Ending Balance 31 August 2001	\$		6,172.52

**BANK OF AMERICA - CD ACCOUNT – Maturity Date – 15 October 2001**

Beginning Balance – 1 August 2001	\$	7,409.47	
<b>Rate 4.74%</b> Estimated Interest – August	\$	29.89	
Ending Balance 31 August 2001	\$		7,439.36

**45th JUBILEE ACCOUNT**

See separate financial report	Carried as \$ 3,000.00	\$	3,000.00
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**TOTAL ASSETS – 45<sup>th</sup> Jubilee account EXCLUDED** \$ 23,385.45

## Attachment 2

### Santa Clara Valley Square Dance Association

#### Revenue and Expenses for Year to Date versus Budget: 31 August 2001

	Balance Forward 07.31.01	Current Transactions August	Year to Date 08.31.01	Budget for 2000-2001	Year to Date vs Budget
<b>RECEIPTS</b>					
Convention Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
Dancing at the Fair	\$ 104.90	\$ 60.10	\$ 165.00	\$ 100.00	\$ 65.00
Insurance Fees	\$ 1,116.50	\$ 448.25	\$ -	\$ 1,650.00	\$ (1,650.00)
Interest- CD	\$ 524.91	\$ 53.89	\$ 578.80	\$ 400.00	\$ 178.80
Interest- Insurance Acct	\$ 4.35	\$ 0.94	\$ 5.29	\$ 10.00	\$ (4.71)
Interest- Savings Acct	\$ 16.52	\$ 1.51	\$ 18.03	\$ 100.00	\$ (81.97)
Interest- Jubilee Acct.	\$ -	\$ -	\$ -	\$ 10.00	\$ (10.00)
Jubilee Surplus	\$ 353.23	\$ -	\$ 353.23	\$ 600.00	\$ (246.77)
Membership Fees	\$ 2,500.00	\$ 1,018.75	\$ 3,518.75	\$ 3,750.00	\$ (231.25)
Other	\$ 301.08	\$ -	\$ 301.08	\$ 9.00	\$ 292.08
Whing Dings	\$ 496.00	\$ -	\$ 496.00	\$ 2,800.00	\$ (2,304.00)
Fiesta Dances May/September	\$ 390.00	\$ -	\$ 390.00	\$ 800.00	\$ (410.00)
<b>TOTAL RECEIPTS</b>	<b>\$ 5,807.49</b>	<b>\$ 1,583.44</b>	<b>\$ 7,390.93</b>	<b>\$ 10,229.00</b>	<b>\$ (4,402.82)</b>
<b>EXPENSES</b>					
Calendars and Handouts	\$ 341.95	\$ -	\$ 341.95	\$ 300.00	\$ (41.95)
Dancing at the Fair	\$ 169.37	\$ -	\$ 169.37	\$ 150.00	\$ (19.37)
Historian	\$ -	\$ -	\$ -	\$ -	\$ -
Inaugural Festivities	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Insurance	\$ 93.40	\$ -	\$ 93.40	\$ 1,650.00	\$ 1,556.60
Operating	\$ 156.13	\$ -	\$ 156.13	\$ 800.00	\$ 643.87
Other	\$ -	\$ -	\$ -	\$ 149.00	\$ 149.00
PO Box & Safety Deposit Box	\$ 44.00	\$ -	\$ 44.00	\$ 85.00	\$ 41.00
Professional & Auditor	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Public Relations	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
Rent-Meeting Hall	\$ 90.00	\$ 15.00	\$ 105.00	\$ 400.00	\$ 295.00
State Council - Travel & Lodging	\$ 600.00	\$ 200.00	\$ 800.00	\$ 800.00	\$ -
State Council – Hospitality	\$ -	\$ -	\$ -	\$ -	\$ -
State Council – Dues	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Storage	\$ 1,262.00	\$ 144.00	\$ 1,406.00	\$ 1,700.00	\$ 294.00
Taxes and Filing Fees	\$ 30.00	\$ -	\$ 30.00	\$ 20.00	\$ (10.00)
Whing Dings	\$ 496.07	\$ -	\$ 496.07	\$ 2,000.00	\$ 1,503.93
Youth Fund	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00
Fiesta Dances May/September	\$ 493.50	\$ -	\$ 493.50	\$ 1,200.00	\$ 706.50
<b>TOTAL EXPENSES</b>	<b>\$ 3,876.42</b>	<b>\$ 359.00</b>	<b>\$ 4,235.42</b>	<b>\$ 10,229.00</b>	<b>\$ 5,993.58</b>
<b>BALANCE</b>	<b>\$ 1,931.07</b>	<b>\$ 1,224.44</b>	<b>\$ 3,155.51</b>	<b>\$ Balanced</b>	<b>\$ 1,590.76</b>

### Attachment 3

**Santa Clara Valley Square Dancers Association**

**Financial Bank Activity report from 1 September through 30 September 2001**

**BANK OF AMERICA - GENERAL CHECKING ACCOUNT**

General Checking Beginning Balance 1 September 2001 \$ 5,373.77

**RECEIPTS**

**Total Receipts** \$ 0.00

**EXPENSES**

09/23/2001	349	Public Storage	\$ (144.00)
09/23/2001	350	Chateau La Salle	\$ (15.00)
09/23/2001	351	California Square Dance Council - Insurance	\$ (1,660.90)
09/23.2001	352	Santa Clara Caller Assoc. Whing Ding Expense	\$ (48.00)

**Total Expenses** \$ (1,867.90)

**General Checking Ending Balance 30 September 2001** \$ 3,505.87

**BANK OF AMERICA - GENERAL SAVINGS ACCOUNT**

Beginning Balance – 1 September 2001			\$ 2,366.38
Interest – September			\$ 1.46
Ending Balance 30 September 2001			\$ 2,367.84

**BANK OF AMERICA - INSURANCE SAVINGS ACCOUNT**

Beginning Balance – 1 September 2001			\$ 2,033.42
Interest – September			\$ 1.25
Ending Balance 30 September 2001			\$ 2,034.67

**BANK OF AMERICA - CD ACCOUNT – Maturity Date – 09 August 2002**

Beginning Balance - 1 September 2001			\$ 6,148.52
Rate 4.50%		Estimated Interest – September	\$ 24.00
		Ending Balance 30 September 2001	\$ 6,172.52

**BANK OF AMERICA - CD ACCOUNT – Maturity Date – 15 October 2001**

Beginning Balance – 1 September 2001			\$ 7,439.36
Rate 4.74%		Estimated Interest – September	\$ 29.04
		Ending Balance 30 September 2001	\$ 7,468.40

**45th JUBILEE ACCOUNT**

See separate financial report Carried as \$ 3,000.00 \$ 3,000.00

**TOTAL ASSETS - 45<sup>th</sup> Jubilee account EXCLUDED** \$ 21,549.30



## Attachment 4

### Santa Clara Valley Square Dance Association

#### Revenue and Expenses for Year to Date versus Budget: 30 September 2001

	Balance Forward 08.31.01	Current Transactions September	Year to Date 09.30.01	Budget for 2000-2001	Year to Date vs Budget
<b>RECEIPTS</b>					
Convention Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
Dancing at the Fair	\$ 165.00	\$ -	\$ 165.00	\$ 100.00	\$ 65.00
Insurance Fees	\$ 1,116.50	\$ -	\$ -	\$ 1,650.00	\$ (1,650.00)
Interest- CD	\$ 587.80	\$ 53.04	\$ 640.84	\$ 400.00	\$ 240.84
Interest- Insurance Acct	\$ 5.29	\$ 1.25	\$ 6.54	\$ 10.00	\$ (3.46)
Interest- Savings Acct	\$ 18.03	\$ 1.46	\$ 19.49	\$ 100.00	\$ (80.51)
Interest- Jubilee Acct.	\$ -	\$ -	\$ -	\$ 10.00	\$ (10.00)
Jubilee Surplus	\$ 353.23	\$ -	\$ 353.23	\$ 600.00	\$ (246.77)
Membership Fees	\$ 3,518.75	\$ -	\$ 3,518.75	\$ 3,750.00	\$ (231.25)
Other	\$ 301.08	\$ -	\$ 301.08	\$ 9.00	\$ 292.08
Whing Dings	\$ 496.00	\$ -	\$ 496.00	\$ 2,800.00	\$ (2,304.00)
Fiesta Dances May/September	\$ 390.00	\$ -	\$ 390.00	\$ 800.00	\$ (410.00)
<b>TOTAL RECEIPTS</b>	<b>\$ 6,951.68</b>	<b>\$ 55.75</b>	<b>\$ 7,007.43</b>	<b>\$ 10,229.00</b>	<b>\$ (4,338.07)</b>
<b>EXPENSES</b>					
Calendars and Handouts	\$ 341.95	\$ -	\$ 341.95	\$ 300.00	\$ (41.95)
Dancing at the Fair	\$ 169.37	\$ -	\$ 169.37	\$ 150.00	\$ (19.37)
Historian	\$ -	\$ -	\$ -	\$ -	\$ -
Inaugural Festivities	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Insurance	\$ 93.40	\$ 1,660.90	\$ 1,754.30	\$ 1,650.00	\$ (104.30)
Operating	\$ 156.13	\$ -	\$ 156.13	\$ 800.00	\$ 643.87
Other	\$ -	\$ -	\$ -	\$ 149.00	\$ 149.00
PO Box & Safety Deposit Box	\$ 44.00	\$ -	\$ 44.00	\$ 85.00	\$ 41.00
Professional & Auditor	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Public Relations	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
Rent-Meeting Hall	\$ 105.00	\$ 15.00	\$ 120.00	\$ 400.00	\$ 280.00
State Council - Travel & Lodging	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ -
State Council – Hospitality	\$ -	\$ -	\$ -	\$ -	\$ -
State Council – Dues	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -
Storage	\$ 1,406.00	\$ 144.00	\$ 1,550.00	\$ 1,700.00	\$ 150.00
Taxes and Filing Fees	\$ 30.00	\$ -	\$ 30.00	\$ 20.00	\$ (10.00)
Whing Dings	\$ 496.07	\$ 48.00	\$ 544.07	\$ 2,000.00	\$ 1,455.93
Youth Fund	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00
Fiesta Dances May/September	\$ 493.50	\$ -	\$ 493.50	\$ 1,200.00	\$ 706.50
<b>TOTAL EXPENSES</b>	<b>\$ 4,235.42</b>	<b>\$ 1,867.90</b>	<b>\$ 6,103.32</b>	<b>\$ 10,229.00</b>	<b>\$ 4,125.68</b>
<b>BALANCE</b>	<b>\$ 2,716.26</b>	<b>\$ (1,812.15)</b>	<b>\$ 904.11</b>	<b>\$ Balanced</b>	<b>\$ (212.39)</b>