

2023 Treasurer's Report for 2024 AGM

This past year, 2023, as shown in the verified Financial report, monies were received from various areas, such as CRAD fees, Annual Regional membership fees, Associate Membership fees, Annual Amateur Teaching fees, Donations, Championship fees, Sport Canada (for Breaking Canada).

As noted in the financial report, for the end of 2023 year, we show a (deficit) of \$16,919. Our larger various expenses have been made from such areas as, WDSF membership fee (amount noted below), Directors/Officers Liability Insurance (amount noted below), web hosting, and office expenses.

The monies received as revenue, in the amount of \$110,250, for Breaking Canada, (from Sport Canada), is re-issued to Breaking Canada, as an expense. They received, by CDS cheques, in an amount of \$124,445, (\$14,195 of this amount was received by CDS at the end of 2022, after books were closed and given to breaking on January 3, 2023). In addition, CDS received back \$5000 from Safe Sport Policies to be used in 2024 towards Safe Sport policies and Safe Sport Enrollment fee, for breaking,

The monies received and posted as revenue, from Ontario Trillium Foundation, for Wheel Dance, in the amount of \$8,000 was given to Wheel Dance via 1 cheque in 2023, from CDS treasurer, for this full amount. This was now the end of any Ontario Trillium Foundation funds to be received for Wheel Dance.

The 2023 WDSF membership fee is still 1200 SFR, equivalent to \$1797 CDN. (on the audit report this amount should be WDSF membership not WDSF PD membership).

The 2023 premium rate for the CDS D & O (director & officer) Liability insurance increased slightly from \$943 (2022) to \$1091.

In 2023, bursaries for World Reps, were paid out in the amount of \$2500 (Youth Championship Standard, Junior Standard, Latin and Ten Dance).

Respectfully submitted,
Gord Brittain CDS Treasurer