



Tualatin Valley Council (TVC) 2026-05-25

Executive Board-Only Meeting

Meeting was held at the Aloha Grange

The meeting started about 12:00 and adjourned about 1:00

<http://www.tualatinvalleycouncil.org>

Attendees:

Officers, Elected and Appointed:

President: Sally Duyck

Assistant to the President: Donna Swanson

Vice-President: Judy Schnase (absent)

Treasurer: Bonni Lesser

Secretary: Andis Garuts

Past-President of the TVC: Dale Brabham

State Delegate: Marie Clem

Visitors Attending:

None

TVC Dance Calendar for 2027: Discussion. Tentative schedule:

Saturday, January 30 TVC Dance

Saturday, May 29 Either TVC or Tri-Council Dance. It is TVC's turn to host the Tri-Council Dance in 2027.

Saturday, July 31 TVC Dance

Saturday, September 11 TVC is hosting the OFSRDC dance at the Hayshakers.

Saturday, October 30 Either TVC or Tri-Council Dance.

Friday, December 31 TVC New Year's Eve Dance

TVC Meeting Schedule for 2027: It was discussed that the TVC wants to hold their Meetings quarterly instead of monthly. No decision made on that. Delegates, please discuss this possibility with your clubs. If we were to hold Meetings quarterly, this would be the schedule:

Monday, January 25

Monday, April 26

Monday, July 26

Possibly Monday, September 27 (instead of October 25)

Monday, October 25

Whether the Meetings will be in-person or on Zoom will be discussed at a previous Meeting.

Treasurer's Report: (Bonni Lesser)

<u>Tualatin Valley Council</u>		
Treasurer's Report as of 4/30/26		
Ending Balance 3/31/26	Checking account balance:	6,550.05
	Savings account balance:	5.00
	Total in Bank Accounts	\$ 6,555.05
April Activity:		
<u>TVC Dues Recvd</u>		200.00
<u>State Dues Recvd</u>		200.00
	Total Revenue	400.00
	Total Expenses	200.00
	Net Profit	\$ 200.00
Other <u>TVC</u> Expenses	<u>Reimb Tri</u> Squares Lessons	200.00
<u>TVC</u> Money Market Checking Interest		18.85
Ending Balance 4/30/26	Checking account balance:	6,768.90
	Savings account balance:	5.00
	Total in Bank Accounts	\$ 6,773.90
Submitted by <u>Bonni</u> Lesser, Treasurer		

TVC Monthly Financial Report – April 2026

<u>TVC</u> Income:	Amount
4/23 <u>TVC</u> and State Dues	360.00
4/28 <u>TVC</u> and State Dues	40.00
4/30 <u>Mmkt</u> Checking Interest	18.85
Total Income	418.85

End April Amount	Outstanding Check #	Checks Date
200.00	105	4/28/2026

<u>TVC</u> Expenses:	Amount
4/28 <u>Tri Squares</u> reimb Lessons Advertising	200.00
Total Expenses	200.00

<u>TVC</u> Dance:	
Attendance	
Paid Dancers	
<u>TVC</u> STP	
Door	
Donation	
Total Income	-
Caller	
<u>Cuer</u>	
Rent	
Other Expenses:	
Total Expense	-
Net Profit	-

TVC Check Register:

DATE	PAYEE	DESCRIPTION	Ck #	Ck Amt	Deposit	Balance
4/1/2026		Beginning Balance				6,550.05
4/23/2026	<u>TVC</u>	<u>TVC</u> /State Dues			360.00	6,910.05
4/28/2026	<u>TVC</u>	<u>TVC</u> /State Dues			40.00	6,950.05
4/28/2026	<u>TriSquares</u>	Reimb Lessons Advertising	105	200.00		6,750.05
4/30/2026	<u>TVC</u>	Interest <u>MMKT</u>			18.85	6,768.90
						6,768.90
						6,768.90
						6,768.90
						6,768.90
						6,768.90
						6,768.90
						6,768.90
						6,768.90
						6,768.90
1/31/2026		Ending Balance		200.00	418.85	6,768.90

<u>Savings</u> A/C April		<u>Checking</u> A/C Reconciliation	
Beginning Bal	5.00	Statement Ending Balance	6,928.90
Interest Paid		Deposits in Transit	40.00
Withdrawal		Outstanding Checks	200.00
Ending Bal	5.00	Checkbook Ending Balance	6,768.90

Submitted by: Bonni Lesser TVC Treasurer

Proposed Annual Budget for 2027:

A	B	C	D	E	F	G	H	I	J	K	L	MI	NI
Accrual Basis	<u>Tualatin Valley Council of Square and Round Dance Clubs</u>												
	Profit & Loss Budget Overview												
	June 2026 - May 2027												
Proposed	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	6/26 - 5/27
Income													
41000 Dance Income													
41100 Fifth Sat Dance Inc(Food)							250.00						250.00
41110 Door Receipts			440.00				560.00	320.00				400.00	1,720.00
41120 Split the Pot			60.00				120.00	70.00				75.00	325.00
Total 41100 5th Sat Dance Inc	-	-	500.00	-	-	-	930.00	390.00	-	-	-	475.00	2,295.00
42100 Dues and Fees Income													
42101 TVC Dues Income												200.00	200.00
42100 Dues & Fees Inc - State				120.00	120.00							200.00	440.00
Total Dues and Fees Income	-	-	-	120.00	120.00	-	-	-	-	-	-	400.00	640.00
45000 Interest	15.00	15.00	15.00	15.00	18.00	18.00	18.00	15.00	18.00	18.00	18.00	17.00	200.00
Total Income	15.00	15.00	515.00	135.00	138.00	18.00	948.00	405.00	18.00	18.00	18.00	892.00	3,135.00
Expense													
61000 Dance Expenses													
61100 Dance Exp 5th Saturday													
61101 Caller			110.00				140.00	100.00				100.00	450.00
61102 Cuer			110.00				140.00	100.00				100.00	450.00
61104 Hall			100.00				80.00	125.00				100.00	405.00
61106 Supplies			25.00				25.00					20.00	70.00
61107 Refresh							300.00						300.00
61109 Split the Pot			30.00				60.00	35.00				37.00	162.00
61190 Other Expense			62.00				92.00	15.00				59.00	228.00
Total 61100 Dance Exp 5th Saturday	-	-	(437.00)	-	-	-	(837.00)	(375.00)	-	-	-	(416.00)	(2,065.00)
61990 Miscellaneous Dance Exp													-
Total 61000 Dance Expense	-	-	(437.00)	-	-	-	(837.00)	(375.00)	-	-	-	(416.00)	(2,065.00)
62000 Events Expense													
62090 Other Exp - Jan Mtg Hall													-
62099 Other Exp - Donation	200.00												200.00
Total 62000 Events Expense	(200.00)	-	-	-	-	-	-	-	-	-	-	-	(200.00)
63000 TVC Club Lesson Expenses													
63100 TVC Club Lesson s Ad Reimb			75.00		90.00			100.00		100.00		100.00	465.00
Total 63000 TVC Club Lesson Exp	-	-	(75.00)	-	(90.00)	-	-	(100.00)	-	(100.00)	-	(100.00)	(465.00)
63500 Directory Expense													
63510 Directory Exp - TVC Directory		150.00											150.00
63520 Directory Exp - State Directory					270.00								270.00
Total 63500 Directory Expense	-	(150.00)	-	-	(270.00)	-	-	-	-	-	-	-	(420.00)
65000 Operations													
65040 Supplies		40.00				25.00				20.00			85.00
65060 TVC Badges and Bars													-
Total 65000 Operations	-	(40.00)	-	-	-	(25.00)	-	-	-	(20.00)	-	-	(85.00)
65100 Other Types of Expenses													
65150 Fees and Dues													
65151 Oregon State Corp Fees								50.00					50.00
65152 Oregon Federations Dues												220.00	220.00
65153 Other Fees and Dues													-
Total 65150 Fees and Dues	-	-	-	-	-	-	-	(50.00)	-	-	-	(220.00)	(270.00)
Total Expense	(200.00)	(190.00)	(512.00)	-	(380.00)	(25.00)	(837.00)	(525.00)	-	(120.00)	-	(736.00)	(3,505.00)
NET INCOME (LOSS)	(185.00)	(175.00)	3.00	135.00	(222.00)	(7.00)	111.00	(120.00)	18.00	(102.00)	18.00	156.00	(370.00)

Part of the Budget will have to be changed to account for the Tri-Council Dance, for which the date has not been set. \$200.00 reimbursement to clubs for advertising expenses was also discussed.

Next All-TVC Meeting:

Monday, June 22, 2026, at 7 p.m. at the Aloha Grange. Attendees, please bring refreshments.

Respectfully edited and published by Andis Garuts, TVC Secretary