

Canadian Council of Provincial and Territorial Sport Federations **Statement of Activities**

Year ended December 31

	General Fund	Restricted Funds	2018 Total	2017 Total
Revenue				
Donations to amateur sport	\$ 3,701,364	\$ 1,362,743	\$ 5,064,107	\$ 6,666,714
Investment income	27,732	556,113	583,845	424,298
Gift in kind donations	330,455	-	330,455	243,024
Administration charges	139,495	121	139,616	123,904
Grant revenue	29,825	-	29,825	16,414
Membership fees	17,740	-	17,740	16,100
Life insurance donation premium	-	9,879	9,879	9,924
	<u>4,246,611</u>	<u>1,928,856</u>	<u>6,175,467</u>	<u>7,500,378</u>
Expenses				
Grants to provincial and territorial sport organizations				
Sport British Columbia	1,671,401	-	1,671,401	1,450,465
Sport Manitoba	526,964	-	526,964	885,858
Sport New Brunswick	176,592	-	176,592	175,808
Sport Newfoundland and Labrador	110,776	-	110,776	181,472
Sport Nova Scotia	181,407	-	181,407	259,301
Sport4Ontario	776,436	-	776,436	654,532
Sport Prince Edward Island	46,263	111,350	157,613	207,110
Sask Sport Inc.	549,994	256,381	806,375	2,122,120
Sport Yukon	20,041	-	20,041	94,843
Life insurance premiums	-	9,879	9,879	9,924
	<u>4,059,874</u>	<u>377,610</u>	<u>4,437,484</u>	<u>6,041,433</u>
Administration and audit fees	140,256	2,870	143,126	91,520
(Gain) loss on sale of investments	(722)	97	(625)	2,811
	<u>139,534</u>	<u>2,967</u>	<u>142,501</u>	<u>94,331</u>
	<u>4,199,408</u>	<u>380,577</u>	<u>4,579,985</u>	<u>6,135,764</u>
Excess of revenue over expenses	\$ <u>47,203</u>	\$ <u>1,548,279</u>	\$ <u>1,595,482</u>	\$ <u>1,364,614</u>

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See accompanying notes and schedule to the financial statements.

Canadian Council of Provincial and Territorial Sport Federations
Schedule of General Fund Revenue, Expenditures and Fund Balances by Province/Territory
December 31, 2018

	British Columbia	Manitoba	National	New Brunswick	Newfoundland and Labrador	North	Nova Scotia	Ontario	Prince Edward Island	Saskatchewan	Yukon	Eliminating Entry	Total
Revenue													
Donations for amateur sport	\$ 1,409,874	\$ 526,964	\$ -	\$ 160,074	\$ 109,013	\$ -	\$ 178,222	\$ 773,907	\$ 39,843	\$ 495,376	\$ 20,091	\$ -	\$ 3,701,364
Gift in kind donations	261,527	-	-	10,018	1,763	-	-	2,529	-	54,618	-	-	330,455
Grant revenue	-	-	-	17,805	-	341	-	-	-	11,679	-	-	29,825
Investment income	12,180	787	936	12	-	-	1,712	3,257	234	8,614	-	-	27,732
Administration charges	83,568	7,234	-	2,660	4,107	-	4,970	36,277	220	459	-	-	138,495
Membership fees	-	-	38,180	-	-	-	-	-	-	-	-	(20,440)	17,740
	<u>1,767,149</u>	<u>534,985</u>	<u>39,116</u>	<u>180,569</u>	<u>114,883</u>	<u>341</u>	<u>182,904</u>	<u>815,970</u>	<u>40,297</u>	<u>570,746</u>	<u>20,091</u>	<u>(20,440)</u>	<u>4,246,611</u>
Expenditures													
Grants to provincial and territorial sport organizations													
Sport British Columbia	1,671,401	-	-	-	-	-	-	-	-	-	-	-	1,671,401
Sport Manitoba	-	526,964	-	-	-	-	-	-	-	-	-	-	526,964
Sport New Brunswick	-	-	-	176,592	-	-	-	-	-	-	-	-	176,592
Sport Newfoundland and Labrador	-	-	-	-	110,776	-	-	-	-	-	-	-	110,776
Sport Nova Scotia	-	-	-	-	-	-	181,407	-	-	-	-	-	181,407
Sport4Ontario	-	-	-	-	-	-	-	776,436	-	-	-	-	776,436
Sport Prince Edward Island	-	-	-	-	-	-	-	-	46,263	-	-	-	46,263
Sask Sport Inc.	-	-	-	-	-	-	-	-	-	549,994	-	-	549,994
Sport Yukon	-	-	-	-	-	-	-	-	-	-	20,041	-	20,041
	<u>1,671,401</u>	<u>526,964</u>	<u>-</u>	<u>176,592</u>	<u>110,776</u>	<u>-</u>	<u>181,407</u>	<u>776,436</u>	<u>46,263</u>	<u>549,994</u>	<u>20,041</u>	<u>-</u>	<u>4,059,874</u>
Administration and audit fees	70,079	7,695	35,593	3,105	4,107	341	1,497	16,867	427	20,555	130	(20,440)	140,256
Loss on sale of investments	(919)	-	-	-	-	-	-	-	-	197	-	-	(722)
	<u>1,740,561</u>	<u>534,659</u>	<u>35,593</u>	<u>179,697</u>	<u>114,883</u>	<u>341</u>	<u>182,904</u>	<u>793,303</u>	<u>46,690</u>	<u>570,746</u>	<u>20,171</u>	<u>(20,440)</u>	<u>4,199,408</u>
Excess (deficiency) of revenue over expenses	<u>26,588</u>	<u>26</u>	<u>3,523</u>	<u>872</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,667</u>	<u>(6,393)</u>	<u>-</u>	<u>(80)</u>	<u>-</u>	<u>47,208</u>
Fund balances, beginning of year	<u>52,793</u>	<u>(1,779)</u>	<u>34,803</u>	<u>40,234</u>	<u>-</u>	<u>17,395</u>	<u>-</u>	<u>17,962</u>	<u>1,108</u>	<u>-</u>	<u>2,707</u>	<u>-</u>	<u>165,223</u>
Fund balances, end of year	<u>\$ 79,381</u>	<u>\$ (1,753)</u>	<u>\$ 38,326</u>	<u>\$ 41,106</u>	<u>\$ -</u>	<u>\$ 17,395</u>	<u>\$ -</u>	<u>\$ 40,629</u>	<u>\$ (5,285)</u>	<u>\$ -</u>	<u>\$ 2,627</u>	<u>\$ -</u>	<u>\$ 212,426</u>

See accompanying notes to the financial statements.

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Canadian Council of Provincial and Territorial Sport Federations

88938-6868RR0001

2018 RCAA Information Return

Information Required #6

List of gifts and their value for donations other than cash or cheque

Date of Gift	Prov Chapt Donor Name	Receipt Amt	Receipt#	Description
21-Dec-18	Sask	\$ 10,004.50	42582	110 Shares of 24(1) of Canada @ \$90.95 on Dec 21/18
26-Mar-18	Sask	\$ 12,022.57	42309	50 shares @ \$240.4513 on Feb 23/18. Appraised by
18-Jun-18	Sask	\$ 25,951.89	42375	2179 shares of 24(1) @ \$11.91 on Jun 8/18
28-Dec-18	Sask	\$ 4,750.00	42564	25MP short shaft 4 stroke engine w/ tank \$2,500.00 Inflatable soft bottom 24(1) 12 ft boat \$2,000.00 Flat deck single axle trailer \$250.00
30-Jan-18	Sask	\$ 1,888.98	42266	shoes: - RL Mntn Mens, s40, brown \$120.00 - R Mntn, s40, black \$49.00 - SSR MTB Mens, s42, black, \$89.99 - RXL HILO Mens, s41, silver, \$224.99 - RXL Mens, s40.5, \$225.00 Bike: Frog road 70 \$1030 plus tires \$50.00 Jerseys: \$100.00
21-Dec-18	Sask	\$ 2,804.93	42581	21 shares of @ \$133.5680 on Dec 21/18
15-Jun-18	ON	\$ 99.96	2018-59-1473	4 sun hats, 2 aunt viv hats, 2 hats
15-Jun-18	ON	\$ 550.00	2018-59-1475	14kt gold golf pendant with 18" cable chain
15-Jun-18	ON	\$ 420.00	2018-59-1476	120 Protein bars
15-Jun-18	ON	\$ 80.00	2018-59-1552	Stationary pack - 1 notebook, 1 note cards, 1 floral weekly planner & 1 large note block
15-Jun-18	ON	\$ 49.91	2018-59-1553	Coffee gift pack - 2 bags coffee, 1 coffee mug
23-Nov-18	ON	\$ 1,329.33	2018-109-1786	Paint supplies for painting 40 oars
18-May-18	NB	\$ 8,000.00	493	Convertible Coastal Rowing Shell/2 set of Carbon fibre sculls with padded bags/2 set of footplate & shoe assemblies
23-Jun-18	NB	\$ 1,000.00	494	Recreational Rowing Shell with oars
27-Dec-18	NB	\$ 1,017.72	499	Securities - 11 shares of 24(1) @ \$92.52/share
21-Dec-18	NFLD	\$ 563.35	2018-73	Food and wine for lobster dinner for 10 people (includes salads and desserts)
24-Apr-18	BC	\$ 242,400.00	GIK2018003	30,000 shares of @ \$8.08 on Apr 24/18
1-Oct-18	BC	\$ 15,184.00	GIK2018002	5200 shares of 24(1) @ \$2.92 on Oct 1/18
20-Aug-18	BC	\$ 3,943.25	GIK2018001	27 shares of @ \$146.0462 on Aug 20/18
		\$ 332,060.39		

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Canadian Council of Provincial and Territorial Sport Federations **Statement of Activities**

Year ended December 31

	General Fund	Restricted Funds	2019 Total	2018 Total
Revenue				
Donations to amateur sport	\$ 3,829,920	\$ 242,802	\$ 4,072,722	\$ 5,064,107
Investment income	37,360	614,770	652,130	583,845
Gift in kind donations	185,656	-	185,656	330,455
Administration charges	139,328	-	139,328	139,616
Membership fees	17,060	-	17,060	17,740
Grant revenue	11,109	-	11,109	29,825
Life insurance donation premium	-	10,592	10,592	9,879
	<u>4,220,433</u>	<u>868,164</u>	<u>5,088,597</u>	<u>6,175,467</u>
Expenses				
Grants to provincial and territorial sport organizations				
Sport British Columbia	1,361,811	-	1,361,811	1,671,401
Sport Manitoba	379,883	-	379,883	526,964
Sport New Brunswick	113,992	-	113,992	176,592
Sport Newfoundland and Labrador	82,050	-	82,050	110,776
Sport Nova Scotia	140,123	-	140,123	181,407
Sport4Ontario	1,226,442	-	1,226,442	776,436
Sport Prince Edward Island	16,286	115,050	131,336	157,613
Sask Sport Inc.	690,399	390,633	1,081,032	806,375
Sport Yukon	1,200	-	1,200	20,041
Life insurance premiums	-	10,592	10,592	9,879
	<u>4,012,186</u>	<u>516,275</u>	<u>4,528,461</u>	<u>4,437,484</u>
Administration and audit fees	155,093	3,219	158,312	143,126
Loss (gain) on sale of investments	1	-	1	(625)
	<u>155,094</u>	<u>3,219</u>	<u>158,313</u>	<u>142,501</u>
	<u>4,167,280</u>	<u>519,494</u>	<u>4,686,774</u>	<u>4,579,985</u>
Excess of revenue over expenses	<u>\$ 53,153</u>	<u>\$ 348,670</u>	<u>\$ 401,823</u>	<u>\$ 1,595,482</u>

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See accompanying notes and schedule to the financial statements.

Canadian Council of Provincial and Territorial Sport Federations
Schedule of General Fund Revenue, Expenditures and Fund Balances by Province/Territory
December 31, 2019

	British Columbia	Manitoba	National	New Brunswick	Newfoundland and Labrador	North	Nova Scotia	Ontario	Prince Edward Island	Saskatchewan	Yukon	Eliminating Entry	Total
Revenue													
Donations for amateur sport	\$ 1,360,505	\$ 365,473	\$ -	\$ 113,698	\$ 60,250	\$ -	\$ 135,652	\$ 1,119,646	\$ 23,206	\$ 650,140	\$ 1,350	\$ -	\$ 3,829,920
Gift in kind donations	1,306	14,410	-	1,085	21,800	-	-	106,796	-	40,259	-	-	185,656
Grant revenue	-	-	-	-	-	-	-	-	-	11,109	-	-	11,109
Investment income	17,080	2,080	1,056	980	-	-	1,720	4,979	233	9,252	-	-	37,360
Administration charges	68,103	5,119	-	2,013	3,120	-	4,089	56,334	100	450	-	-	139,328
Membership fees	-	-	38,720	-	-	-	-	-	-	-	-	(21,660)	17,060
	<u>1,446,974</u>	<u>387,082</u>	<u>39,776</u>	<u>117,776</u>	<u>85,170</u>	<u>-</u>	<u>141,461</u>	<u>1,287,755</u>	<u>23,539</u>	<u>711,210</u>	<u>1,350</u>	<u>(21,660)</u>	<u>4,220,433</u>
Expenditures													
Grants to provincial and territorial sport organizations													
Sport British Columbia	1,361,811	-	-	-	-	-	-	-	-	-	-	-	1,361,811
Sport Manitoba	-	379,883	-	-	-	-	-	-	-	-	-	-	379,883
Sport New Brunswick	-	-	-	113,992	-	-	-	-	-	-	-	-	113,992
Sport Newfoundland and Labrador	-	-	-	-	82,050	-	-	-	-	-	-	-	82,050
Sport Nova Scotia	-	-	-	-	-	-	140,123	-	-	-	-	-	140,123
Sport4Ontario	-	-	-	-	-	-	-	1,226,442	-	-	-	-	1,226,442
Sport Prince Edward Island	-	-	-	-	-	-	-	-	16,286	-	-	-	16,286
Sask Sport Inc.	-	-	-	-	-	-	-	-	-	690,399	-	-	690,399
Sport Yukon	-	-	-	-	-	-	-	-	-	-	1,200	-	1,200
	<u>1,361,811</u>	<u>379,883</u>	<u>-</u>	<u>113,992</u>	<u>82,050</u>	<u>-</u>	<u>140,123</u>	<u>1,226,442</u>	<u>16,286</u>	<u>690,399</u>	<u>1,200</u>	<u>-</u>	<u>4,012,186</u>
Administration and audit fees	69,973	7,318	36,453	3,883	3,120	-	1,338	33,685	250	20,610	118	(21,660)	155,093
Loss (gain) on sale of investments	123	-	-	-	-	-	-	(323)	-	201	-	-	1
	<u>1,431,907</u>	<u>387,201</u>	<u>36,453</u>	<u>117,880</u>	<u>85,170</u>	<u>-</u>	<u>141,461</u>	<u>1,259,804</u>	<u>16,536</u>	<u>711,210</u>	<u>1,318</u>	<u>(21,660)</u>	<u>4,167,280</u>
Excess (deficiency) of revenue over expenses	<u>15,067</u>	<u>(119)</u>	<u>3,323</u>	<u>(104)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,951</u>	<u>7003</u>	<u>-</u>	<u>32</u>	<u>-</u>	<u>53,153</u>
Fund balances, beginning of year	<u>79,381</u>	<u>(1,753)</u>	<u>38,326</u>	<u>41,106</u>	<u>-</u>	<u>17,395</u>	<u>-</u>	<u>40,629</u>	<u>(5,285)</u>	<u>-</u>	<u>2,627</u>	<u>-</u>	<u>212,426</u>
Fund balances, end of year	<u>\$ 94,448</u>	<u>\$ (1,872)</u>	<u>\$ 41,649</u>	<u>\$ 41,002</u>	<u>\$ -</u>	<u>\$ 17,395</u>	<u>\$ -</u>	<u>\$ 68,580</u>	<u>\$ 1,718</u>	<u>\$ -</u>	<u>\$ 2,659</u>	<u>\$ -</u>	<u>\$ 265,579</u>

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Canadian Council of Provincial and Territorial Sport Federations

88938-6868RR0001

2019 RCAA Information Return

Information Required #6

List of gifts and their value for donations other than cash or cheque

Date of Gift	Prov Chapt Donor Name	Receipt Amt	Receipt#	Description
11-Feb-19	SK	\$ 10,669.91	42697	38 shares of 24(1) @ \$280.7872 on Jan 18/19
2-Oct-19	SK	\$ 3,000.00	42892	1 24(1) 20' standard shipping container with wood floor
2-Oct-19	SK	\$ 2,000.00	42893	1979 Laser Incl new radial sail; race kit, dolly, accessories
2-Oct-19	SK	\$ 3,000.00	42894	Iceboat, north & doyle sail, race sail, 2 sets blades
3-Dec-19	SK	\$ 10,284.30	42952	135 shares of 24(1) @ \$76.18 on Dec 2/19
10-Dec-19	SK	\$ 1,000.00	43112	24(1) gift card
31-Dec-19	SK	\$ 10,304.69	43109	27 shares of 24(1) @ \$381.6551 on Dec 31/19
4-Jul-19	ON	\$ 2,044.20	2019-125-02 GOS	60 shares of 24(1) @ \$34.07 on Jun 24/19
4-Jul-19	ON	\$ 19,493.50	2019-85-03 GOS	650 shares of 24(1) @ \$29.99 on Jun 24/19
28-Aug-19	ON	\$ 2,062.95	2019-85-04 GOS	15 shares of 24(1) @ \$137.53 on Aug 14/19
28-Aug-19	ON	\$ 12,430.00	2019-85-05 GOS	10 shares of 24(1) @ \$1243.00 on Aug 23/19
12-Sep-19	ON	\$ 5,213.29	2019-85-07 GOS	36 shares of 24(1) @ \$144.8136 on Sep 3/19
24-Sep-19	ON	\$ 13,780.00	2019-68-01 GIK	2019 24(1) 14R, 2012 24(1) All Terrain Traller
11-Oct-19	ON	\$ 10,000.00	2019-53-6 GIK	2013 24(1) Explorer 30C Hull & 2 pairs of 2013 1 24(1) Oars
6-Dec-19	ON	\$ 10,116.54	2019-99-10 GOS	93 shares of 24(1) @ \$108.78 on Nov 27/19
6-Dec-19	ON	\$ 25,221.90	2019-121-11 GOS	330 shares of 24(1) @ \$76.43 on Dec 4/19
12-Dec-19	ON	\$ 5,069.25	2019-133-8 GIK	Concrete
12-Dec-19	ON	\$ 1,363.97	2019-53-9 GIK	Whiteboards, Conference Cam, 24(1) 65" LED Digital Screen
29-Nov-19	NB	\$ 1,085.60	592	10 shares of 24(1) @ \$108.56 on Nov 29/19
30-Jun-19	MB	\$ 495.00	MB-2019-51	Executive walnut/brass desk
		\$ 695.00	MB-2019-51	Large filing cabinet
		\$ 2,760.00	MB-2019-51	8 - 2 drawer filing cabinets
		\$ 3,570.00	MB-2019-51	6 - Task stations - grey
		\$ 1,785.00	MB-2019-51	7 - task chairs - red
		\$ 1,955.00	MB-2019-51	Board table with inlays
		\$ 3,150.00	MB-2019-51	18 - boardroom chairs
21-Oct-19	NFLD	\$ 11,800.00	2019-39	3 X 24(1) Assembly system & 12 Step Mobile Ladder Stand
26-Sep-19	BC	\$ 1,306.00	188636	20 shares of 24(1) @ \$65.30 on Sep 26/19
		\$ 185,656.10		

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