

CANADIAN TENNIS ASSOCIATION - ASSOCIATION CANADIENNE DE TENNIS

Statement of Operations

Year ended December 31, 2018, with comparative information for 2017

			2018	2017
	Unrestricted	Restricted funds	Total	Total
Revenue:				
Canadian Open events	\$ 54,368,039	\$ -	\$ 54,368,039	\$ 50,826,684
Sport Canada funding	1,060,625	-	1,060,625	842,375
Other tournaments	2,002,490	-	2,002,490	3,263,716
Toronto facility rentals	2,139,203	-	2,139,203	2,626,070
Development	1,206,436	-	1,206,436	1,171,690
Fundraising	1,468,793	-	1,468,793	1,516,964
Special events	292,392	-	292,392	252,498
Membership fees	20,000	-	20,000	20,000
Amortization of deferred capital contributions	-	377,981	377,981	377,981
Support service revenue	12,356	-	12,356	12,077
Gain (loss) on foreign exchange	460,133	-	460,133	(517,813)
Donations	-	127,200	127,200	718,160
	63,030,467	505,181	63,535,648	61,110,402
Expenses:				
Canadian Open events	31,948,454	-	31,948,454	31,083,162
Facility development	-	133,700	133,700	714,760
Development programs	12,463,825	67,082	12,530,907	12,422,553
Other tournaments	5,739,506	-	5,739,506	5,460,458
General administration and communications	5,033,859	-	5,033,859	4,223,911
Toronto facility operational costs	2,358,598	-	2,358,598	2,783,153
Annual and committee meetings	153,906	-	153,906	122,273
Special events	112,574	-	112,574	317,671
Fundraising	583,106	-	583,106	608,294
Donations disbursed	568,595	-	568,595	363,533
Accretion expense on asset retirement obligation	25,410	-	25,410	23,971
Interest (net)	(165,758)	-	(165,758)	(67,445)
Provisions for due from related party	2,513,360	-	2,513,360	471,355
	61,335,435	200,782	61,536,217	58,527,649
Excess of revenue over expenses before the undernoted	1,695,032	304,399	1,999,431	2,582,753
Amortization of capital assets	-	(2,339,892)	(2,339,892)	(2,213,609)
Excess (deficiency) of revenue over expenses	\$ 1,695,032	\$ (2,035,493)	\$ (340,461)	\$ 369,144

See accompanying notes to financial statements.

acct_id	name_last	name_last_first_mi
110931		
113113		
218946	19(1)	
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264594		
635470		
635470		
635470		
635470		
928072		
975800		
1582759		
1582767		
1343388		
1516823		
1516831		
1516849		
1516856		
1516864		
1516872		
1517086		

company_name

24(1)

total_received_amount	donati	fund_id	fund_name	qual_for_fund_desc
130 D	894	18ADIKU	Y	2018 Donations in Kind
2500 D	894	18ADIKU	Y	2018 Donations in Kind
236 D	894	18ADIKU	Y	2018 Donations in Kind
612.92 D	894	18ADIKU	Y	2018 Donations in Kind
355 D	894	18ADIKU	Y	2018 Donations in Kind
124.75 D	894	18ADIKU	Y	2018 Donations in Kind
598 D	894	18ADIKU	Y	2018 Donations in Kind
343.69 D	894	18ADIKU	Y	2018 Donations in Kind
500 D	894	18ADIKU	Y	2018 Donations in Kind
500 D	894	18ADIKU	Y	2018 Donations in Kind
500 D	894	18ADIKU	Y	2018 Donations in Kind
500 D	894	18ADIKU	Y	2018 Donations in Kind
550 D	894	18ADIKU	Y	2018 Donations in Kind
1500 D	894	18ADIKU	Y	2018 Donations in Kind
549.99 D	894	18ADIKU	Y	2018 Donations in Kind
30 D	894	18ADIKU	Y	2018 Donations in Kind
300 D	894	18ADIKU	Y	2018 Donations in Kind
450 D	894	18ADIKU	Y	2018 Donations in Kind
400 D	894	18ADIKU	Y	2018 Donations in Kind
1000 D	894	18ADIKU	Y	2018 Donations in Kind
59.97 D	894	18ADIKU	Y	2018 Donations in Kind
530 D	894	18ADIKU	Y	2018 Donations in Kind
1380 D	894	18ADIKU	Y	2018 Donations in Kind
250 D	894	18ADIKU	Y	2018 Donations in Kind
Total	\$	14,400.32		

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cust_dona_name_last_first_mi	company_name	acct_id	order_num	fund_nam	drive_year	fund_desc	gl_code	total_received_amount	cust_donation_Info_4	TAX RECEIPT DATE	TAX RECEIPT NUMBER
26416	24(1)		19UDIK	2019	2019	Gras: 1-60-6100	\$	62.00	24(1) Cookbook and Gift Card	2019-09-11	1010254
26447	24(1)		19UDIK	2019	2019	Gras: 1-60-6100	\$	150.00	Gift Card	2019-09-11	1010244
26420			19UDIK	2019	2019	Gras: 1-60-6100	\$	150.00	Private Tour and Tasting Gift Certificate	2019-09-11	1010255
17621			19UDIK	2019	2019	Gras: 1-60-6100	\$	160.00	24(1) tickets donation	2019-03-25	1009976
17622			19UDIK	2019	2019	Gras: 1-60-6100	\$	160.00	24(1) tickets donation	2019-03-25	1009977
26424	19(1)	24(1)	19UDIK	2019	2019	Gras: 1-60-6100	\$	160.00	Gift Basket	2019-09-11	1010257
26445			19UDIK	2019	2019	Gras: 1-60-6100	\$	168.00	24(1) tickets (2)	2019-09-11	1010241
26425			19UDIK	2019	2019	Gras: 1-60-6100	\$	200.00	Gift Card	2019-09-11	1010258
26444			19UDIK	2019	2019	Gras: 1-60-6100	\$	204.00	24(1) tickets (2)	2019-09-11	1010239
26428			19UDIK	2019	2019	Gras: 1-60-6100	\$	240.00	10 pack of classes	2019-09-11	1010261
26419			19UDIK	2019	2019	Gras: 1-60-6100	\$	300.00	Artwork	2019-09-11	1010249
26431			19UDIK	2019	2019	Gras: 1-60-6100	\$	300.00	2019 Season Membership (2)	2019-09-11	1010264
26422			19UDIK	2019	2019	Gras: 1-60-6100	\$	350.00	19(1) Autographed Jersey	2019-09-11	1010243
17603			19UDIK	2019	2019	Gras: 1-60-6100	\$	355.00	Lambton Gala - Opera Tickets	2019-03-18	1009972
26429	24(1)		19UDIK	2019	2019	Gras: 1-60-6100	\$	390.00	Leather Mini Shoulder Bag	2019-09-11	1010262
26418			19UDIK	2019	2019	Gras: 1-60-6100	\$	400.00	2 Aveda gift baskets	2019-09-11	1010250
26414			19UDIK	2019	2019	Gras: 1-60-6100	\$	400.00	24(1) tickets	2019-09-11	1010253
17620			19UDIK	2019	2019	Gras: 1-60-6100	\$	436.00	24(1) tickets donation	2019-03-25	1009975
26443	19(1)		19UDIK	2019	2019	Gras: 1-60-6100	\$	436.00	24(1) tickets (2)	2019-09-11	1010240
26436			19UDIK	2019	2019	Gras: 1-60-6100	\$	450.00	artwork	2019-09-11	1010305 Duplicate of: 1010269
26421			19UDIK	2019	2019	Gras: 1-60-6100	\$	500.00	Gift Card	2019-09-11	1010251
26427		24(1)	19UDIK	2019	2019	Gras: 1-60-6100	\$	500.00	Gift Certificate	2019-09-11	1010260
26434			19UDIK	2019	2019	Gras: 1-60-6100	\$	500.00	Annual Passes (4)	2019-09-11	1010267
26437			19UDIK	2019	2019	Gras: 1-60-6100	\$	529.00	Eco-Tank All-In-One Supertank Printer	2019-09-11	1010270
26423			19UDIK	2019	2019	Gras: 1-60-6100	\$	600.00	24(1) package	2019-09-11	1010256
26441			19UDIK	2019	2019	Gras: 1-60-6100	\$	604.00	Earrings	2019-09-11	1010273
17619			19UDIK	2019	2019	Gras: 1-60-6100	\$	688.00	24(1) tickets donation	2019-03-25	1009978
26442			19UDIK	2019	2019	Gras: 1-60-6100	\$	688.00	24(1) tickets (2)	2019-09-11	1010242
26439	19(1)	24(1)	19UDIK	2019	2019	Gras: 1-60-6100	\$	750.00	1 night stay in a premier room & breakfast for 2 at 24(1) restaur	2019-09-11	1010272
26471			19UDIK	2019	2019	Gras: 1-60-6100	\$	800.00	24(1) tickets donation	2019-10-03	1010301
26446			19UDIK	2019	2019	Gras: 1-60-6100	\$	850.00	Gift Certificate	2019-09-11	1010275
26417			19UDIK	2019	2019	Gras: 1-60-6100	\$	875.00	Ladie: 24(1) Parka	2019-09-11	1010246
26410			19UDIK	2019	2019	Gras: 1-60-6100	\$	899.00	425 Propane Gas Grill with Range Side Burner, Stainless Steel	2019-09-10	1010237
26413			19UDIK	2019	2019	Gras: 1-60-6100	\$	900.00	24(1) "Afternoon" artwork	2019-09-11	1010252
26433			19UDIK	2019	2019	Gras: 1-60-6100	\$	950.00	24(1) hockey tickets	2019-09-11	1010266
26448			19UDIK	2019	2019	Gras: 1-60-6100	\$	1,200.00	Ski Jackets (2)	2019-09-11	1010276
26412			19UDIK	2019	2019	Gras: 1-60-6100	\$	1,500.00	Rushing Through... artwork	2019-09-11	1010248
26426			19UDIK	2019	2019	Gras: 1-60-6100	\$	1,688.00	Custom Designed Amore Bag	2019-09-11	1010259
26438			19UDIK	2019	2019	Gras: 1-60-6100	\$	1,712.00	1 Annual Adult Bronze Uptown Membership	2019-09-11	1010271
25966			19UDIK	2019	2019	Gras: 1-60-6100	\$	1,850.00	Montreal Auction	2019-05-24	1010050
26440			19UDIK	2019	2019	Gras: 1-60-6100	\$	1,935.00	Necklace	2019-09-11	1010274
17623			19UDIK	2019	2019	Gras: 1-60-6100	\$	2,400.00	24(1) Luxury Suite donation	2019-03-25	1009974
26432			19UDIK	2019	2019	Gras: 1-60-6100	\$	3,185.00	Gift Certificate - VIP Package	2019-09-11	1010265
26435			19UDIK	2019	2019	Gras: 1-60-6100	\$	3,450.00	Executive Health Gift Certificate	2019-09-11	1010268
26430			19UDIK	2019	2019	Gras: 1-60-6100	\$	3,800.00	Resort Stay for 7 nights (2 adults)	2019-09-11	1010263
2019 DIK Total								\$ 38,824.00			

Donation In
kind:

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Statement of Operations

Year ended December 31, 2019, with comparative information for 2018

			2019	2018
	Unrestricted	Restricted funds	Total	Total
Revenue:				
Canadian Open events	\$ 54,548,598	\$ -	\$ 54,548,598	\$ 54,368,039
Sport Canada funding	986,125	-	986,125	1,060,625
Other tournaments	668,209	-	668,209	2,002,490
Toronto facility rentals	1,925,179	-	1,925,179	2,139,203
Development	3,254,506	-	3,254,506	1,206,436
Fundraising	3,571,850	-	3,571,850	1,468,793
Special events	311,918	-	311,918	292,392
Membership fees	20,000	-	20,000	20,000
Amortization of deferred capital contributions	-	377,981	377,981	377,981
Support service revenue	507,373	-	507,373	12,356
Gain (loss) on foreign exchange	(370,488)	-	(370,488)	460,133
Donations	-	145,528	145,528	127,200
	65,423,270	523,509	65,946,779	63,535,648
Expenses:				
Canadian Open events	32,508,962	-	32,508,962	31,948,454
Facility development	-	111,583	111,583	133,700
Development programs	13,659,333	11,616	13,670,949	12,530,907
Other tournaments	3,612,354	-	3,612,354	5,739,506
General administration and communications	6,077,357	-	6,077,357	5,033,859
Toronto facility operational costs	2,263,435	-	2,263,435	2,358,598
Annual and committee meetings	165,777	-	165,777	153,906
Special events	247,289	-	247,289	112,574
Fundraising	591,326	-	591,326	583,106
Donations disbursed	1,410,739	-	1,410,739	568,595
Accretion expense on asset retirement obligation	26,934	-	26,934	25,410
Interest (net)	(201,369)	-	(201,369)	(165,758)
Provisions for due from related party	1,292,381	-	1,292,381	2,513,360
	61,654,518	123,199	61,777,717	61,536,217
Excess of revenue over expenses before the undernoted	3,768,752	400,310	4,169,062	1,999,431
Amortization of capital assets	-	(2,343,020)	(2,343,020)	(2,339,892)
Excess (deficiency) of revenue over expenses	\$ 3,768,752	\$ (1,942,710)	\$ 1,826,042	\$ (340,461)

See accompanying notes to financial statements.