

# EQUINE CANADA

(OPERATING AS EQUESTRIAN CANADA)  
Statement of Operations

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

	2019	2018
<b>Revenue:</b>		
Sport licence fees	\$ 2,290,619	\$ 2,265,745
Government funding	1,439,500	1,475,809
Competition levies and fees	914,086	867,227
Membership	853,293	419,051
Equine medication control	476,203	481,108
Discipline – donations, fundraising and sponsorship	264,266	160,639
Discipline – general revenue	205,528	140,128
Product sales	116,081	78,078
Interest, rebates and other revenue	65,155	63,908
Corporate donations	47,452	58,395
Realized gain (loss) on foreign exchange	(39,150)	1,222
	6,633,033	6,011,310
<b>Expenses:</b>		
Salaries and benefits	2,420,766	2,125,919
Discipline	1,651,476	1,099,803
Meetings and travel	855,827	771,728
Office and general	348,806	375,145
Equine medication control	330,593	293,999
Communications	234,974	231,293
Cost of goods sold	169,224	180,860
Rent	168,738	165,597
Professional fees	155,489	176,908
Information technology	95,686	139,278
Amortization of tangible capital assets	77,705	119,569
Events	29,011	127,090
Marketing	25,032	32,759
	6,563,327	5,839,948
Excess of revenue over expenses before the undernoted	69,706	171,362
<b>Other income (expenses):</b>		
Unrealized gain (loss) on foreign exchange	124	(6,501)
Loss on disposal of tangible capital assets	–	(150,958)
Inventory write-down	(120,304)	–
	(120,180)	(157,459)
<b>Excess (deficiency) of revenue over expenses</b>	<b>\$ (50,474)</b>	<b>\$ 13,903</b>

See accompanying notes to financial statements.

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05/09/18  
Accrual Basis

Federation of Canadian Archers  
Profit & Loss Budget vs. Actual  
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
41 · Sport Canada Core Support			
4102 · Core Support - Able Bodied	264,500.00	264,500.00	0.00
4104 · Core Support - Para	82,500.00	82,500.00	0.00
4106 · Official Languages	13,000.00	13,000.00	0.00
41 · Sport Canada Core Support - Other	0.00	0.00	0.00
Total 41 · Sport Canada Core Support	360,000.00	360,000.00	0.00
42 · Programming			
4202 · Own the Podium	140,000.00	0.00	140,000.00
4204 · Athlete Levies	14,500.00	0.00	14,500.00
4206 · TOP Registrations	22,040.82	0.00	22,040.82
4208 · Canadian Olympic Committee			
420801 · NSF EI - Risk Management Projec	0.00	0.00	0.00
420802 · NSF EI - Board Development	12,800.00	0.00	12,800.00
420803 · NSF EI - Records Management	0.00	0.00	0.00
420806 · Olympic Solidarity	14,983.29		
Total 4208 · Canadian Olympic Committee	27,783.29	0.00	27,783.29
Total 42 · Programming	204,324.11	0.00	204,324.11
43 · Membership	238,794.25	0.00	238,794.25
44 · Tournament Registrations			
4402 · Hosting Fees	3,354.00	1,500.00	1,854.00
4404 · Calendar Registrations	21,678.26	15,000.00	6,678.26
4406 · Participant Registrations	0.00	0.00	0.00
Total 44 · Tournament Registrations	25,032.26	16,500.00	8,532.26
46 · Coaching			
4602 · CAC Funding	7,687.36	4,300.00	3,387.36
4604 · NCCP Clinic Fees	4,200.00	3,500.00	700.00
Total 46 · Coaching	11,887.36	7,800.00	4,087.36
47 · General Revenue			
4702 · Donations	2,637.25	2,500.00	137.25
4704 · Interest on Investments	350.38	0.00	350.38
4706 · Product Sales	4,938.80	3,500.00	1,438.80
4708 · Misc. Revenue	1,248.08		
4710 · Summer Student Grants	0.00	0.00	0.00
Total 47 · General Revenue	9,174.51	6,000.00	3,174.51
Total Income	849,212.49	390,300.00	458,912.49

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Field Hockey  
Canada



Hockey sur gazon  
Canada

2197 Riverside Drive, Suite 302  
Ottawa, Ontario K1H 7X3

Number:

4431

Registration Number:

Numéro d'enregistrement: 12179-1487 RR0001

Date donation received:

Don reçu le:

The sum of / La somme de:

25-Jul-17

\$ 10,465.00

Date receipt issued:

Reçu établi le:

14-Sep-17

Per

de

19(1)

ceived from / Recu de

is your official receipt for income tax purposes - Thank You.  
est votre reçu officiel aux fins de l'impôt sur le revenu - Merci.

2251

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**FIELD HOCKEY CANADA**  
**STATEMENTS OF REVENUE AND EXPENDITURES**  
(Expressed in Canadian Dollars)  
**FOR THE YEARS ENDED MARCH 31**

	2018	2017
<b>REVENUE</b>		
Contributions		
Sport Canada	\$ 1,181,200	\$ 1,072,500
Canadian Olympic Committee	80,000	70,000
National team levies		
Men's	165,412	160,109
Women's	92,232	120,240
Domestic program	184,517	172,397
Donations and fundraising	405,425	177,357
Interest	5,328	500
Membership fees	199,236	199,741
Other	<u>1,139</u>	<u>2,771</u>
	<u>2,314,489</u>	<u>1,975,615</u>
<b>EXPENDITURES</b>		
National team		
Men's	799,988	636,522
Women's	769,561	682,866
Administration and facilitation	121,908	103,683
Administration salaries	287,043	265,648
Domestic programs	120,609	74,908
Marketing	21,694	25,715
Meetings and Board	26,844	13,847
Membership expenses	68,324	67,239
Special programs	<u>103,265</u>	<u>107,210</u>
	<u>(2,319,236)</u>	<u>(1,977,638)</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES FOR THE YEAR</b>	<b>\$ (4,747)</b>	<b>\$ (2,023)</b>

The accompanying notes are an integral part of these financial statements.

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**FIELD HOCKEY CANADA**  
**STATEMENTS OF REVENUE AND EXPENDITURES**  
(Expressed in Canadian Dollars)  
FOR THE YEARS ENDED MARCH 31

	2019	2018
<b>REVENUE</b>		
Contributions		
Sport Canada	\$ 930,000	\$ 1,181,200
Canadian Olympic Committee	129,500	80,000
National team levies		
Men's	246,343	165,412
Women's	155,232	92,232
Domestic program	255,860	184,517
Donations and fundraising	1,011,999	405,425
Interest	1,000	5,328
Membership fees	179,777	199,236
Other	(226)	1,139
	<u>2,909,485</u>	<u>2,314,489</u>
<b>EXPENDITURES</b>		
National team		
Men's	1,110,466	799,988
Women's	994,536	769,561
Administration and facilitation		
Administration salaries	121,592	109,717
Bad debt expense	341,259	287,043
Domestic programs	7,523	12,191
Marketing	86,597	120,609
Meetings and Board	32,162	21,694
Membership expenses	13,350	26,844
Special programs	96,161	68,324
	<u>155,686</u>	<u>103,265</u>
	<u>(2,959,332)</u>	<u>(2,319,236)</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES FOR THE YEAR</b>	<b>\$ (49,847)</b>	<b>\$ (4,747)</b>

The accompanying notes are an integral part of these financial statements.

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## FONDATION DES AMIS DU TENNIS

### RÉSULTATS ET SURPLUS POUR L'EXERCICE TERMINÉ LE 31 DÉCEMBRE 2018

2018-12-31

#### REVENUS

Dons et activités	14000
Intérêts	
	<hr/>
	14000

#### FRAIS

Bourses et programmes	32000
Coût d'activités	
Déplacements et représentation	
Fournitures	
Taxes et rapports	
Frais bancaires	74
	<hr/>
	32074

#### EXCÉDENTS DES REVENUS SUR LES DÉPENSES

-18074

**SURPLUS AU DÉBUT** 26195

**SURPLUS À LA FIN** 8121

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## FONDATION DES AMIS DU TENNIS

### RÉSULTATS ET SURPLUS POUR L'EXERCISE TERMINÉ LE 31 DÉCEMBRE 2019

2019-12-31

#### REVENUS

Dons et activités 42250  
Intérêts

42250

42250

#### FRAIS

Bourses et programmes 45250  
Coût d'activités  
Déplacements et représentation  
Fournitures  
Taxes et rapports  
Frais bancaires

45250

75

45325

#### EXCÉDENTS DES REVENUS SUR LES DÉPENSES

-3075

**SURPLUS AU DÉBUT** 8121

**SURPLUS À LA FIN** 5046

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# Golf Canada Foundation

## Statement of Revenue and Expenses

Year ended October 31

Revenues	2018 Revenue	2018 Expenses	2018 Net	2017 Revenue	2017 Expenses	2017 Net
<b>Operating Fund (Note 6)</b>						
Scholarships and Grant Contributions	\$ 225,380	\$ -	\$ 225,380	\$ 85,270	\$ -	\$ 85,270
Donations	979,592	6,885	972,707	629,184	2,746	626,438
Fundraising Events	1,063,628	298,941	764,687	847,088	304,530	542,558
Investment Income (Note 4)	1,060	-	1,060	66,110	-	66,110
<b>Endowment Fund (Note 7)</b>						
Investment Income (Note 4)	760	-	760	41,773	-	41,773
	2,270,420	305,826	1,964,594	1,669,425	307,276	1,362,149
<b>Expenses</b>						
<b>Operating Fund (Note 6)</b>						
Grants (Note 1)	-	1,240,918	(1,240,918)	-	796,980	(796,980)
Scholarships (Note 1)	-	42,500	(42,500)	-	47,500	(47,500)
Fundraising and Promotion	-	43,844	(43,844)	-	34,390	(34,390)
Office and Administration	-	369,878	(369,878)	-	295,087	(295,087)
Professional Fees	-	32,517	(32,517)	-	32,850	(32,850)
Commodity Taxes (Net of PSB Rebates)	-	11,968	(11,968)	-	8,859	(8,859)
<b>Endowment Fund (Note 7)</b>						
Scholarships (Note 1)	-	25,500	(25,500)	-	13,500	(13,500)
Administrative Fees	-	7,800	(7,800)	-	7,600	(7,600)
	-	1,774,925	(1,774,925)	-	1,236,766	(1,236,766)
<b>Excess of Revenues over Expenses</b>	<b>\$ 2,270,420</b>	<b>\$ 2,080,751</b>	<b>\$ 189,669</b>	<b>\$ 1,669,425</b>	<b>\$ 1,544,042</b>	<b>\$ 125,383</b>
Total Operating Fund	\$ 2,269,660	\$ 2,047,451	\$ 222,209	\$ 1,627,652	\$ 1,522,941	\$ 104,711
Total Endowment Fund	760	33,300	(32,540)	41,773	21,100	20,673
<b>Excess of Revenues over Expenses</b>	<b>\$ 2,270,420</b>	<b>\$ 2,080,751</b>	<b>\$ 189,669</b>	<b>\$ 1,669,425</b>	<b>\$ 1,544,042</b>	<b>\$ 125,383</b>

(See accompanying notes to financial statements)

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# Golf Canada Foundation

## Statement of Revenue and Expenses

Year ended October 31

Revenues	2019 Revenue	2019 Expenses	2019 Net	2018 Revenue	2018 Expenses	2018 Net
<b>Operating Fund (Note 6)</b>						
Scholarships and Grant Contributions	\$ 217,378	\$ -	\$ 217,378	\$ 225,380	\$ -	\$ 225,380
Donations	1,068,558	16,276	1,052,282	979,592	6,885	972,707
Fundraising Events	1,256,222	343,555	912,667	1,063,628	298,941	764,687
Investment Income (Note 4)	75,133	-	75,133	1,060	-	1,060
<b>Endowment Fund (Note 7)</b>						
Investment Income (Note 4)	51,451	-	51,451	760	-	760
	2,668,742	359,831	2,308,911	2,270,420	305,826	1,964,594
<b>Expenses</b>						
<b>Operating Fund (Note 6)</b>						
Grants (Note 1)	-	1,504,653	(1,504,653)	-	1,240,918	(1,240,918)
Scholarships (Note 1)	-	30,414	(30,414)	-	42,500	(42,500)
Fundraising and Promotion	-	34,223	(34,223)	-	43,844	(43,844)
Office and Administration	-	463,207	(463,207)	-	369,878	(369,878)
Professional Fees	-	24,286	(24,286)	-	32,517	(32,517)
Commodity Taxes (Net of PSB Rebates)	-	5,803	(5,803)	-	11,968	(11,968)
<b>Endowment Fund (Note 7)</b>						
Scholarships (Note 1)	-	21,000	(21,000)	-	25,500	(25,500)
Administrative Fees	-	7,400	(7,400)	-	7,800	(7,800)
	-	2,090,986	(2,090,986)	-	1,774,925	(1,774,925)
<b>Excess of Revenues over Expenses</b>	<b>\$ 2,668,742</b>	<b>\$ 2,450,817</b>	<b>\$ 217,925</b>	<b>\$ 2,270,420</b>	<b>\$ 2,080,751</b>	<b>\$ 189,669</b>
<b>Total Operating Fund</b>	<b>\$ 2,617,291</b>	<b>\$ 2,422,417</b>	<b>\$ 194,874</b>	<b>\$ 2,269,660</b>	<b>\$ 2,047,451</b>	<b>\$ 222,209</b>
<b>Total Endowment Fund</b>	<b>\$ 51,451</b>	<b>\$ 28,400</b>	<b>\$ 23,051</b>	<b>\$ 760</b>	<b>\$ 33,300</b>	<b>\$ (32,540)</b>
<b>Excess of Revenues over Expenses</b>	<b>\$ 2,668,742</b>	<b>\$ 2,450,817</b>	<b>\$ 217,925</b>	<b>\$ 2,270,420</b>	<b>\$ 2,080,751</b>	<b>\$ 189,669</b>

(See accompanying notes to financial statements)

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## Statement of Operations

For the year ended June 30

2018 2017

	Operating Fund	Health Benefit Trust	National Equity Fund	Pillars	Total	Total
<b>Revenue</b>						
Funding (Notes 7 and 14)	\$ 7,626,471	\$ -	\$ -	\$ -	\$ 7,626,471	\$ 6,148,146
Marketing (Note 15)	22,171,373	-	-	-	22,171,373	21,771,380
Development (Note 7)	4,153,520	-	-	-	4,153,520	4,869,956
National events and camps (Note 14)	2,651,900	-	-	-	2,651,900	2,385,764
High performance (Note 7)	3,560,521	-	-	-	3,560,521	4,856,802
International event hosting (Note 14)	-	-	-	2,777,500	2,777,500	26,773,983
Investment and interest income	-	206,158	333,005	3,388,175	3,927,338	5,089,788
Administration	110,637	-	-	-	110,637	786,398
Member services	3,226,221	-	-	-	3,226,221	3,348,177
Insurance premiums	-	3,894,044	8,175,414	-	12,069,458	12,289,075
	<b>43,500,643</b>	<b>4,100,202</b>	<b>8,508,419</b>	<b>6,165,675</b>	<b>62,274,939</b>	<b>88,319,469</b>
<b>Expenditures</b>						
Funding	146,848	-	-	-	146,848	232,386
Marketing	2,876,890	-	-	-	2,876,890	4,847,561
Development (Note 7)	4,183,968	-	337,190	-	4,521,158	5,492,315
National events and camps	4,239,297	-	-	-	4,239,297	4,173,991
High performance (Note 7)	16,977,775	-	350,000	-	17,327,775	13,851,700
International event hosting	-	-	-	3,690,227	3,690,227	21,259,946
Administration	16,511,479	594,411	608,849	2,188,501	19,903,240	19,577,029
Custodial fees	-	-	23,368	249,650	273,018	271,523
Member services	1,828,321	-	-	-	1,828,321	2,883,101
Insurance premiums	-	1,888,760	6,110,556	-	7,999,316	7,654,689
Insurance claims	-	1,490,198	66,888	-	1,557,086	1,975,536
	<b>46,764,578</b>	<b>3,973,369</b>	<b>7,496,851</b>	<b>6,128,378</b>	<b>64,363,176</b>	<b>82,219,777</b>
<b>Excess (deficiency) of revenue over expenditures for the year before other item</b>	<b>(3,263,935)</b>	<b>126,833</b>	<b>1,011,568</b>	<b>37,297</b>	<b>(2,088,237)</b>	<b>6,099,692</b>
<b>Other item</b>						
Unrealized gain on market value of investments	65,763	15,866	50,912	256,767	389,308	3,134,410
<b>Excess (deficiency) of revenue over expenditures for the year</b>	<b>\$ (3,198,172)</b>	<b>\$ 142,699</b>	<b>\$ 1,062,480</b>	<b>\$ 294,064</b>	<b>\$ (1,698,929)</b>	<b>\$ 9,234,102</b>

The accompanying notes are an integral part of these financial statements.

Hockey Canada



## Notes to the Financial Statements

June 30, 2018

### 7. Related Party Transactions and Due From/To Related Parties

Hockey Canada exercises significant influence over the Hockey Canada Foundation and the Hockey Canada Foundation U.S. (the Foundations) by virtue of its sharing of premises and administrative support. The Foundations were established as registered charitable foundations to raise funds for the use of Hockey Canada and other organizations in the country with objectives similar to Hockey Canada.

Transactions with Hockey Canada Foundation and Hockey Canada Foundation U.S are as follows:

	2018	2017
Donations given Hockey Canada Foundation	<u>\$ 1,171,554</u>	<u>\$ 965,796</u>
Grants received Hockey Canada Foundation	<u>\$ 522,492</u>	<u>\$ 796,563</u>

These transactions are in the normal course of operations and are measured at the exchange value, which approximates the arms length equivalent value.

	2018	2017
Amounts due to (from) related parties are as follows:		
Hockey Canada Foundation	<u>\$ (1,203,457)</u>	<u>\$ 48,194</u>
Hockey Canada Foundation U.S.	<u>(3,680)</u>	<u>(3,750)</u>
	<u><b>\$ (1,207,137)</b></u>	<u><b>\$ 44,444</b></u>

The amounts due to (from) related parties are non-interest bearing, unsecured, and have no fixed terms of repayment.

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Notes to the Financial Statements

June 30, 2018

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**14. Funding**

The general operating grants received from government funding agencies are recorded in the fiscal year to which they apply. Total funding received during the fiscal year was \$4,190,850 received from the Government of Canada, \$250,000 from the Province of Alberta and \$2,300,000 from the Province of British Columbia (2017 - \$7,299,000).

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**15. Marketing**

Sponsorship revenue includes value in kind of \$1,385,660 (2017 - \$1,330,335) including products and contributed services in exchange for sponsorship rights. These transactions have been measured at the fair value of the contributed products and services.

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**16. Commitments**

The organization has entered into a contract with the IIHF committing to event fees. The contract expires during the 2030/2031 season.

The organization has entered into a software licensing agreement, office equipment agreement and an IT management and support services agreement. The contracts expire between December 2018 and October 2021.

The organization has entered into two rental agreements committing to incur the rental and operating costs relating to the organization's rented premises expiring between April 2023 and October 2031.

The expected outflow of funds relating to the above commitments for the next five years are as follows:

2019	\$ 3,827,092
2020	2,690,542
2021	3,829,222
2022	2,453,022
2023	2,408,342
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	\$ 15,208,220
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**HOCKEY CANADA - 2019 FISCAL TAX RECEIPTS**

Receipt	Name	Description	Eligible Amount	Date of Issue
1905		DCT	\$1,500.00	2018-08-16
1906		DCT	\$200.00	2018-08-16
1907	24(1)	DCT	\$500.00	2018-08-16
1908		DCT	\$1,600.00	2018-08-16
1909		DCT	\$1,600.00	2018-08-16
1910		DCT	\$500.00	2018-08-16
1911	19(1)	DCT	\$5,000.00	2018-08-16
1912		DCT	\$200.00	2018-08-16
1913		DCT	\$500.00	2018-08-16
1914		DCT	\$500.00	2018-08-16
1915		DCT	\$1,600.00	2018-08-16
1916		DCT	\$5,000.00	2018-08-16
1917		DCT	\$1,600.00	2018-08-16
1918		DCT	\$1,600.00	2018-08-16
1919			\$0.00	2018-08-16
1920		DCT	\$500.00	2018-08-16
1921		DCT	\$5,000.00	2018-08-16
1922		GALA	\$4,064.00	2018-12-19
1923		TCAA	\$511.00	2018-12-19
1924		TCAA	\$400.00	2018-12-19
1925		TCAA	\$511.00	2018-12-19
1926		TCAA	\$255.50	2018-12-19
1927		WJC19 Ticket Donation	\$591.68	2019-03-01
1928		WJC19 Ticket Donation	\$2,136.09	2019-03-01
1929		WJC19 Ticket Donation	\$72.79	2019-03-01
1930		WJC19 Ticket Donation	\$555.40	2019-03-31
1931		WJC19 Ticket Donation	\$79.50	2019-03-31
1932		WJC19 Ticket Donation	\$275.92	2019-03-01
1933		WJC19 Ticket Donation	\$551.84	2019-03-13
1934		WJC19 Ticket Donation	\$159.00	2019-03-26
1935		WJC19 Ticket Donation	\$79.50	2019-03-31
1936		WJC19 Ticket Donation	\$79.50	2019-03-31
1937		WJC19 Ticket Donation	\$295.84	2019-03-31
1938		WJC19 Ticket Donation	\$1,775.04	2019-05-06
<b>Total issued in Fiscal 2019</b>			<b>\$39,793.60</b>	

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Hockey Canada



Statement of Operations

For the year ended June 30

	Operating Fund	Health Benefit Trust	National Equity Fund	Pillars	2019	2018
					Total	Total
<b>Revenue</b>						
Funding (Notes 7 and 13)	\$ 7,423,209	\$ -	\$ -	\$ 7,423,209	\$ 7,626,471	
Marketing (Note 14)	20,760,113	-	-	20,760,113	22,171,373	
Development (Note 7)	2,661,122	-	-	2,661,122	4,153,520	
National events and camps (Note 13)	2,355,598	-	-	2,355,598	2,651,900	
High performance (Note 7)	2,799,202	-	-	2,799,202	3,560,521	
International event hosting (Note 13 and 14)	-	-	36,417,937	36,417,937	2,777,500	
Investment and interest income	1251,711	368,278	3,688,470	4,308,459	3,927,338	
Administration	918,918	-	-	918,918	110,637	
Member services	3,100,981	-	-	3,100,981	3,226,221	
Grow the game	1,645,751	-	-	1,645,751	-	
Insurance premiums	6,057,724	9,436,167	-	15,493,891	12,069,458	
	41,664,894	6,309,435	9,804,445	40,106,407	97,885,181	62,274,939
<b>Expenditures</b>						
Funding	673,793	-	-	-	673,793	146,848
Marketing	2,121,355	-	-	-	2,121,355	2,876,890
Development (Note 7)	2,966,466	-	344,612	-	3,311,078	4,521,158
National events and camps	3,935,286	-	-	-	3,935,286	4,239,297
High performance (Note 7)	11,649,841	-	-	-	11,649,841	17,327,775
International event hosting	-	-	23,838,044	23,838,044	3,690,227	
Administration	15,929,077	661,028	1,064,059	1,337,182	18,991,346	19,903,240
Custodial fees	-	-	22,164	252,231	274,395	273,018
Member services	3,716,294	-	-	-	3,716,294	1,828,321
Grow the game	1,303,949	-	-	-	1,303,949	-
Member engagement	96,197	-	-	-	96,197	-
Insurance premiums	3,840,709	6,056,751	-	-	9,897,460	7,999,316
Insurance claims	1,427,730	73,019	-	-	1,500,749	1,557,086
	42,392,258	5,929,467	7,560,605	25,427,457	81,309,787	64,363,176
<b>Excess (deficiency) of revenue over expenditures for the year before other item</b>	(727,364)	379,968	2,243,840	14,678,950	16,575,394	(2,088,237)
<b>Other item</b>						
Unrealized gain on market value of investments	119,245	73,708	105,403	1,202,545	1,500,901	389,308
<b>Excess (deficiency) of revenue over expenditures for the year</b>	<b>\$ (608,119)</b>	<b>\$ 453,676</b>	<b>\$ 2,349,243</b>	<b>\$ 15,881,495</b>	<b>\$ 18,076,295</b>	<b>\$ (1,698,929)</b>

The accompanying notes are an integral part of these financial statements.

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**Notes to the Financial Statements**

June 30, 2019

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**7. Related Party Transactions**

Hockey Canada exercises significant influence over the Hockey Canada Foundation and the Hockey Canada Foundation U.S. (the Foundations) by virtue of its sharing of premises and administrative support. The Foundations were established as registered charitable foundations to raise funds for the use of Hockey Canada and other organizations in the country with objectives similar to Hockey Canada.

Transactions with Hockey Canada Foundation and Hockey Canada Foundation U.S are as follows:

	2019	2018
Donations given		
Hockey Canada Foundation	<u>\$ 935,221</u>	<u>\$ 1,171,554</u>
Grants received		
Hockey Canada Foundation	<u>\$ 709,727</u>	<u>\$ 522,492</u>

These transactions are measured at the exchange value, which approximates the arms length equivalent value.

	2019	2018
Amounts due to (from) related parties are as follows:		
Hockey Canada Foundation	<u>\$ 113,777</u>	<u>\$ (1,203,457)</u>
Hockey Canada Foundation U.S.	<u>1,700</u>	<u>(3,680)</u>
	<u><b>\$ 115,477</b></u>	<u><b>\$ (1,207,137)</b></u>

The amounts due to (from) related parties are non-interest bearing, unsecured, and have no fixed terms of repayment.

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**Notes to the Financial Statements**

June 30, 2019

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**10. Accounts Payable and Accrued Liabilities**

Accounts payable and accrued liabilities include \$nil (2018 - \$260,663) payable to the IIHF denominated in Swiss Francs converted to \$nil (2018 - \$346,212) Canadian. Accounts payable and accrued liabilities also include \$1,020,450 denominated in U.S. dollars and \$182,388 denominated in Euros converted to \$1,335,029 and \$269,424 Canadian respectively.

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**11. Deferred Contributions, Operations**

Deferred contributions, operations relate to restricted operating funding received in the current period that is related to expenses that will be incurred in the subsequent period.

Changes in the deferred contributions balance reported in the Operating Fund are as follows:

	<u>2019</u>	<u>2018</u>
Balance, beginning of the year	\$ 2,891,851	\$ 827,766
Contributions received	<u>206,936</u>	<u>2,891,851</u>
	3,098,787	3,719,617
Recognized to revenue	<u>(2,891,851)</u>	<u>(827,766)</u>
	\$ 206,936	\$ 2,891,851
Balance, end of the year		

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**12. Interfund Transfers**

During the year, the Board of Directors authorized a transfer of \$1,062,480 (2018 - \$2,651,180) from the Equity Fund to the Pillars Fund.

During the year, the Board of Directors authorized a transfer of \$3,225,688 (2018 - \$4,244,067) from the Pillars Funds to the Operating Fund.

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**13. Funding**

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The general operating grants received from government funding agencies are recorded in the fiscal year to which they apply. Total funding received during the fiscal year was \$4,147,137 received from the Government of Canada, \$2,250,000 from the Province of Alberta, \$125,000 from the City of Edmonton and \$125,000 from Tourism Edmonton (2018 - \$6,740,850).

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**HORSESHOE CANADA**  
**Comparative Income Statement**

	Actual 01/06/2017 to 31/05/2018	Actual 01/06/2016 to 31/05/2017	Percent
<b>REVENUE</b>			
<b>Sales Revenue</b>			
Sales Inventory Game Related It...	2,038.00	442.00	361.09
Affiliation Fees	4,164.00	1,917.00	117.21
Donations - Corporate	200.00	200.00	0.00
Championships - Added Travel	0.00	2,000.00	-100.00
Operating Revenue from Host	6,500.00	9,500.00	-31.58
Championships - Entry fees	13,930.00	11,835.00	17.70
<b>Net Sales</b>	<b>26,832.00</b>	<b>25,894.00</b>	<b>3.62</b>
<b>Other Revenue</b>			
Interest Revenue	79.04	78.10	1.20
<b>Total Other Revenue</b>	<b>79.04</b>	<b>78.10</b>	<b>1.20</b>
<b>TOTAL REVENUE</b>	<b>26,911.04</b>	<b>25,972.10</b>	<b>3.62</b>
<b>EXPENSE</b>			
<b>Cost of Goods Sold</b>			
InventoryGame related items cost	1,580.36	194.86	711.02
<b>Total Cost of Goods Sold</b>	<b>1,580.36</b>	<b>194.86</b>	<b>711.02</b>
<b>General &amp; Administrative Expe...</b>			
Accounting & Legal	200.00	220.00	-9.09
Business Fees & Licenses	20.00	0.00	0.00
Courier & Postage	0.00	35.33	-100.00
Championships - Refunds	140.00	560.00	-75.00
Championships - Scorekeepers/J...	3,820.00	2,650.00	44.15
Directors - Honorariums	1,400.00	1,400.00	0.00
Interest & Bank Charges	150.95	125.86	19.93
Office Supplies	28.69	1,662.41	-98.27
Tournament Supplies	100.00	234.36	-57.33
Awards	139.60	168.47	-17.14
Championships - Awards and tra...	16,065.00	15,457.90	3.93
Travel Directors	2,170.20	1,134.20	91.34
Web site	551.88	275.94	100.00
<b>Total General &amp; Admin. Expen...</b>	<b>24,786.32</b>	<b>23,924.47</b>	<b>3.60</b>
<b>TOTAL EXPENSE</b>	<b>26,366.68</b>	<b>24,119.33</b>	<b>9.32</b>
<b>NET INCOME</b>	<b>544.36</b>	<b>1,852.77</b>	<b>-70.62</b>

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**HORSESHOE CANADA****Comparative Income Statement**

	Actual 01/06/2018 to 31/05/2019	Actual 01/06/2017 to 31/05/2018	Percent
<b>REVENUE</b>			
<b>Sales Revenue</b>			
Sales Inventory Game Related It...	436.00	2,038.00	-78.61
Affiliation Fees	2,904.00	4,164.00	-30.26
Donations - Corporate	200.00	200.00	0.00
Operating Revenue from Host	9,300.00	6,500.00	43.08
Championships - Entry fees	6,160.00	13,930.00	-55.78
<b>Net Sales</b>	<b>19,000.00</b>	<b>26,832.00</b>	<b>-29.19</b>
<b>Other Revenue</b>			
Interest Revenue	104.97	79.04	32.81
<b>Total Other Revenue</b>	<b>104.97</b>	<b>79.04</b>	<b>32.81</b>
<b>TOTAL REVENUE</b>	<b>19,104.97</b>	<b>26,911.04</b>	<b>-29.01</b>
<b>EXPENSE</b>			
<b>Cost of Goods Sold</b>			
InventoryGame related items cost	210.47	1,580.36	-86.68
<b>Total Cost of Goods Sold</b>	<b>210.47</b>	<b>1,580.36</b>	<b>-86.68</b>
<b>General &amp; Administrative Expe...</b>			
Accounting & Legal	220.00	200.00	10.00
Business Fees & Licenses	0.00	20.00	-100.00
Championships - Refunds	140.00	140.00	0.00
Championships - Scorekeepers/J...	1,574.00	3,820.00	-58.80
Championships - Other Expenses	100.00	0.00	0.00
Directors - Honorariums	1,400.00	1,400.00	0.00
Interest & Bank Charges	78.25	150.95	-48.16
Office Supplies	1,350.22	28.69	4,606.24
Tournament Supplies	189.71	100.00	89.71
Awards	274.84	139.60	96.88
Championships - Awards and tra...	12,440.00	16,065.00	-22.56
Travel Directors	1,573.60	2,170.20	-27.49
Web site	310.43	551.88	-43.75
<b>Total General &amp; Admin. Expen...</b>	<b>19,651.05</b>	<b>24,786.32</b>	<b>-20.72</b>
<b>TOTAL EXPENSE</b>	<b>19,861.52</b>	<b>26,366.68</b>	<b>-24.67</b>
<b>NET INCOME</b>	<b>-756.55</b>	<b>544.36</b>	<b>-238.98</b>

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Judo Canada  
Profit & Loss Budget vs. Actual  
April 2017 through March 2018

Apr '17 - Mar 18

Income

40 · Operational Revenues	
40010 · Donations	20,942.45
40020 · Grading	79,826.63
40030 · Passports	12,280.00
40040 · NCCP / Clinics	38,330.33
40050 · Miscellaneous Revenue	27,981.10
40055 · PSO Services	19,557.14
40056 · Investment Gain	263.02
40060 · Referee Evaluations	2,975.00
40070 · Kata Clinics Evaluations	12,600.00
40080 · Sponsorship	39,761.15
40091 · Merchandise	3,824.85
Total 40 · Operational Revenues	258,341.67
42 · Membership	
42010 · Alberta	43,070.00
42015 · British Columbia	64,976.00
42020 · Manitoba	15,131.00
42025 · New Brunswick	18,689.00
42030 · Newfoundland	8,206.00
42035 · Nova Scotia	11,228.00
42040 · Ontario	68,989.00
42045 · P.E.I.	5,259.00
42050 · Quebec	234,482.00
42055 · Saskatchewan	19,254.00
42060 · Yukon	3,750.00
42065 · Nunavut	1,400.00
42070 · NWT	1,521.00
42 · Membership - Other	0.00
Total 42 · Membership	495,955.00
43 · Event Registration	
43010 · Open Canadian Championships	116,525.16
43020 · Elite National Championships	25,017.48
43030 · Pointable Events Circuit	21,739.00
Total 43 · Event Registration	163,281.64
44 · National Team Expense Recovery	
44010 · National Team Project	681,489.05
44020 · Sport for Life proj.(Kata/Vet)	52,661.31
44 · National Team Expense Recovery - Other	420.00
Total 44 · National Team Expense Recovery	734,570.36
45 · Support Programs	
45010 · SC Core	477,000.00
45015 · SC AWAD	32,000.00
45020 · SC Above Reference	45,340.00
45025 · SC Officials Languages	13,000.00
45026 · Other Grant HP (JQ,INS-Q,ETC)	20,000.00
45030 · OTP	797,000.00
45032 · Next Generation	234,500.00
45035 · COC	0.00
45040 · CAC	6,710.31
45050 · Other Grant-Operation	7,706.00
Total 45 · Support Programs	1,633,256.31
46 · Hosting	
46010 · Hosting Grants Elite Nationals	17,000.00
46020 · Hosting Grants Open Nationals	101,000.00
Total 46 · Hosting	118,000.00

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1) Donation list of good from 19(1) on November 2018

- Table de cuisine + 4 chaises
- 1 set de drap- lit simple
- 1 st de drap neuf- grand lit
- Lampe
- 1 poêlon
- 1 rack a pour faire des glacons
- 13 couteux de cuisine (qui coupent)
- 1 Épluche Carotte
- 4 verres à bière
- 1 cuillère a crème glacé
- 1 pot a jus
- Plats de plastique
- Tasse à mesurer
- 1 entonnoir
- Baguette pour manger
- 1 coupe a vin
- 5 tasses
- 1 support a essuie-tout
- Pot pour epice
- 3 plats de cuisson pour Micro-Onde
- 1 Robot Culinaire
- Store / Rideau
- Vaisselle (8 x assiettes 4 x plats)
- Napperons
- Cadre
- 1 plat a salade
- 1 essoreuse a salade
- 2 assiettes à sushi
- Grille pain
- Decoration
- Napperon
- Table pour plante (2)
- Bureau

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Total estimated fair value 1000\$

**KidSport Canada**  
**Statement of Operations and Changes in Fund Balances**  
Year ended December 31

	General fund	(Schedule 2) Provincial Chapter fund	Specific Projects fund	Total 2018	Total 2017
<b>Revenue</b>					
Donations	\$ 194,098	\$ 2,319,625	\$ 219,336	\$ 2,733,059	\$ 2,576,536
Government and corporate grants	302,216	464,408	-	766,619	396,805
Corporate support	209,600	80,508	-	290,103	394,195
Interest and other	9,496	21,572	-	31,068	18,177
Licensing fees	11,000	-	-	11,000	11,000
	<u>726,410</u>	<u>2,886,103</u>	<u>219,336</u>	<u>3,831,849</u>	<u>3,396,713</u>
<b>Expenditures</b>					
Program grants	413,504	2,327,003	177,043	2,917,550	2,869,149
Human resources and contract services	132,747	118,975	-	251,722	280,298
Marketing and promotion	47,180	156,217	-	203,397	168,342
Administration and governance	59,426	99,829	-	159,255	115,820
Website, database and fundraising development	29,212	-	-	29,212	16,987
Official languages	9,854	-	-	9,854	8,861
Research	-	-	-	-	22,140
	<u>691,923</u>	<u>2,702,024</u>	<u>177,043</u>	<u>3,570,990</u>	<u>3,481,597</u>
<b>Excess (deficiency) of revenue over expenditures</b>	<b>34,487</b>	<b>184,079</b>	<b>42,293</b>	<b>260,859</b>	<b>(84,884)</b>
<b>Fund balances, beginning of year</b>	<b>553,133</b>	<b>1,491,996</b>	<b>82,762</b>	<b>2,127,891</b>	<b>2,212,775</b>
<b>Interfund transfers</b>	<b>56,875</b>	<b>-</b>	<b>(56,875)</b>	<b>-</b>	<b>-</b>
<b>Fund balances, end of year</b>	<b>\$ 644,495</b>	<b>\$ 1,676,075</b>	<b>\$ 68,180</b>	<b>\$ 2,388,750</b>	<b>\$ 2,127,891</b>

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KidSport Canada

86212-5986 RR0003

2018 RCAA Information Return

Information Required #6

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

Donor Name	Address Lines	City	Prov	Postal Code	Date	Gift Type Note	Receipt	Gift In Kind Cash Value
19(1)					11-Jun-18	500 shares of 24(1)	BC180559	\$ 16,925.00
					11-Oct-18	335 share of	BC180558	\$ 7,194.13
					26-Jan-18	2778 shares of	AB02100021GIK	\$ 25,002.00
					7-Dec-18	1070 shares of	AB02100026GIK	\$ 17,847.60
					14-Nov-18	2 x \$50 gift certificates for	AB02100022GIK	\$ 100.00
					11-Mar-18	5 24(1) Game Suites (\$9705.98 x 5)	AB02100023GIK	\$ 48,528.90
					26-Oct-18	2 x \$50 gift certificates for	AB02100024GIK	\$ 100.00
						1 x \$50 gift certificates for		
					24-Nov-18	\$25 A & W gift card	AB02100025GIK	\$ 75.00
						2-tickets to the		
					23-Mar-18	including taxes of \$12.31	ON05-0002GIK	\$ 189.38
						Ticket prices were \$107.00 each		
							Total	\$ 115,962.01

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## KidSport Canada

86212-5986 RR0003

2019 RCAA information Return

Information required #6List of gifts and their value for donations other than cash or cheque

Donor Name	Address	City	PC	GIK receipt #	Donation date	Gift in kind cash value	GIK Receipt Description
24(1)				AB02100027GIK	Nov 10/19	\$ 38.24	Pet food package
19(1)				AB02100028GIK	Nov 9/19	\$ 77.00	tumblers
				AB02100029GIK	June 26/19	\$ 2,000.00	24(1) Experience
				AB02100030GIK	July 24/19	\$ 2,368.59	Lessons, Calgary Cycle Package, Morning Glory Painting
				AB02100031GIK	June 6/19	\$ 570.00	Package (12 passes)
				AB02100032GIK	July 15/19	\$ 1,000.00	gift card
				AB02100033GIK	July 2/19	\$ 650.00	2 Suitcases
				AB02100034GIK	July 15/19	\$ 1,908.08	2 Premium tickets to chosen MLB, NBA, NFL or NHL regular season game, 2 nights accomodation, 2 Round trip economy airfare
				AB02100035GIK	June 26/19	\$ 714.29	Private Wine Tasting event for 8 people
				AB02100036GIK	July 15/19	\$ 1,908.08	2 Premium tickets to chosen MLB, NBA, NFL or NHL regular season game, 2 nights accomodation, 2 Round trip economy airfare
				AB02100037GIK	June 12/19	\$ 1,000.00	24(1) gift card
				AB02100038GIK	July 4/19	\$ 800.00	24(1) gift card, \$500 gift card
				AB02100039GIK	July 15/19	\$ 991.53	8 Bottles of Wine
				AB02100040GIK	July 4/19	\$ 500.00	\$500 towards a package of Music Lovers Getaway (\$1000 WestJet gift card, 2 nights accommodations, 2 lower level seats to choice concert
							Wine Trip- Tour and tasting for two at 24(1) with round trip airfare
							Nashville Trip- 3 night stay at [REDACTED] Hotel, round trip airfare for two \$500 towards a package of Music Lovers Getaway (\$1000 gift card, 2 nights accommodations, 2 lower level seats to choice concert
				AB02100041GIK	July 4/19	\$ 500.00	Wine Trip- Tour and tasting for two at 24(1) with round trip airfare
							Nashville Trip- 3 night stay at [REDACTED] Hotel, round trip airfare for two \$1000 towards a package of Music Lovers Getaway (\$1000 gift card, 2 nights accommodations, 2 lower level seats to choice concert
				AB02100042GIK	July 4/19	\$ 1,000.00	Wine Trip- Tour and tasting for two at 24(1) with round trip airfare
							Nashville Trip- 3 night stay at [REDACTED] Hotel, round trip airfare for two \$1000 towards a package of Music Lovers Getaway (\$1000 24(1) gift card, 2 nights accommodations, 2 lower level seats to choice concert
				AB02100043GIK	July 4/19	\$ 500.00	Wine Trip- Tour and tasting for two at 24(1) with round trip airfare
							Nashville Trip- 3 night stay at [REDACTED] Hotel, round trip airfare for two

000200

19(1)

AB02100044GIK	July 4/19	\$ 500.00	\$500 towards a package of Music Lovers Getaway (\$1000 accommodations, 2 lower level seats to choice concert	gift card, 2 nights
			Wine Trip- Tour and tasting for two at	24(1) with round trip airfare
			Nashville Trip- 3 night stay at	Hotel, round trip airfare for two
AB02100045GIK	July 4/19	\$ 500.00	\$500 towards a package of Music Lovers Getaway (\$1000 accommodations, 2 lower level seats to choice concert	gift card, 2 nights
			Wine Trip- Tour and tasting for two at	24(1) with round trip airfare
			Nashville Trip- 3 night stay at	Hotel, round trip airfare for two
AB02100046GIK	July 4/19	\$ 500.00	\$500 towards a package of Music Lovers Getaway (\$1000 accommodations, 2 lower level seats to choice concert	gift card, 2 nights
			Wine Trip- Tour and tasting for two at	24(1) with round trip airfare
			Nashville Trip- 3 night stay at	Hotel, round trip airfare for two
AB02100047GIK	July 4/19	\$ 500.00	\$500 towards a package of Music Lovers Getaway (\$1000 accommodations, 2 lower level seats to choice concert	gift card, 2 nights
			Wine Trip- Tour and tasting for two at	24(1) with round trip airfare
			Nashville Trip- 3 night stay at	Hotel, round trip airfare for two
AB02100048GIK	July 4/19	\$ 500.00	\$500 towards a package of Music Lovers Getaway (\$1000 accommodations, 2 lower level seats to choice concert	gift card, 2 nights
			Wine Trip- Tour and tasting for two at	24(1) with round trip airfare
			Nashville Trip- 3 night stay at	Hotel, round trip airfare for two
AB02100049GIK	July 4/19	\$ 500.00	\$500 towards a package of Music Lovers Getaway (\$1000 accommodations, 2 lower level seats to choice concert	gift card, 2 nights
			Wine Trip- Tour and tasting for two at	24(1) with round trip airfare
			Nashville Trip- 3 night stay at	Hotel, round trip airfare for two
AB02100050GIK	July 4/19	\$ 500.00	\$500 towards a package of Music Lovers Getaway (\$1000 accommodations, 2 lower level seats to choice concert	gift card, 2 nights
			Wine Trip- Tour and tasting for two at	24(1) with round trip airfare
			Nashville Trip- 3 night stay at	Hotel, round trip airfare for two
AB02100051GIK	July 4/19	\$ 1,000.00	\$1000 towards a package of Music Lovers Getaway (\$1000 accommodations, 2 lower level seats to choice concert	gift card, 2 nights
			Wine Trip- Tour and tasting for two at	24(1) with round trip airfare
			Nashville Trip- 3 night stay at	Hotel, round trip airfare for two
AB02100053GIK	July 4/19	\$ 500.00	\$500 towards a package of Music Lovers Getaway (\$1000 accommodations, 2 lower level seats to choice concert	gift card, 2 nights
			Wine Trip- Tour and tasting for two at	24(1) with round trip airfare
			Nashville Trip- 3 night stay at	Hotel, round trip airfare for two

000201

Dan Grager	1, 3522 - 14A Street SW	Calgary	T2T 3X9	AB02100052GIK	July 4/19	\$ 1,000.00	\$1000 towards a package of Music Lovers Getaway (\$1000 accommodations, 2 lower level seats to choice concert	gift card, 2 nights
							Wine Trip- Tour and tasting for two at [REDACTED] 24(1) with round trip airfare	
							Nashville Trip- 3 night stay at [REDACTED] Hotel, round trip airfare for two	
Elliott Choquette	1421 Premier Way SW	Calgary	T2T 1M1	AB02100054GIK	July 4/19	\$ 500.00	\$500 towards a package of Music Lovers Getaway (\$1000 accommodations, 2 lower level seats to choice concert	gift card, 2 nights
							Wine Trip- Tour and tasting for two at [REDACTED] 24(1) with round trip airfare	
							Nashville Trip- 3 night stay at [REDACTED] Hotel, round trip airfare for two	
Tyler Reardon	2010 - 29 Ave SW	Calgary	T2T 1N3	AB02100055GIK	July 8/19	\$ 1,500.00	\$1500 towards a package of Music Lovers Getaway (\$1000 accommodations, 2 lower level seats to choice concert	24(1) gift card, 2 nights
							Wine Trip- Tour and tasting for two at [REDACTED] 24(1) with round trip airfare	
							Nashville Trip- 3 night stay at [REDACTED] Hotel, round trip airfare for two	
Ron Desrochers	15 Suncastle Pl SE	Calgary	T2V 2X2	AB02100056GIK	Dec 12, 19	\$ 17,752.05	965 shares of [REDACTED]	
Genex Capital Corporation	3502-1011 West Cordova Street	Vancouver	V6C 0B2	BC01 7129	Sept 7, 2019	\$ 13,425.00	2 round trip business class tickets	
Geoff Barker	3540 Morgan Creek Way	Surrey	V3Z 0J7	BC 01 7354	June 27, 2019	\$ 14,034.00	600 shared of [REDACTED] @ 23.39 share	
James DeFehr	67 Delbrook Crescent	Winnipeg	R2G-3H#	MB04-44273	March 1, 2019	\$ 281.00	Game – 2 tickets – P2 level seats for March	
					Total	\$ 70,017.86		

000202

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## KidSport Canada

### Statement of Operations and Changes in Fund Balances

Year ended December 31

	(Schedule 2)				Total 2019	Total 2018
	General fund	Provincial Chapter fund	Specific Projects fund	Capital Asset fund		
<b>Revenue</b>						
Donations	\$ 236,759	\$ 2,509,793	\$ 195,551	\$ -	\$ 2,942,103	\$ 2,733,059
Government and corporate grants	201,295	258,559	-	-	459,854	766,619
Corporate support	220,702	153,597	-	-	374,299	290,103
Interest and other	15,301	31,455	-	-	46,756	31,068
Licensing fees	11,110	-	-	-	11,110	11,000
	<u>685,167</u>	<u>2,953,404</u>	<u>195,551</u>	<u>-</u>	<u>3,834,122</u>	<u>3,831,849</u>
<b>Expenditures</b>						
Program grants	345,780	2,642,061	165,375	-	3,153,216	2,917,550
Human resources and contract services	124,286	184,959	-	-	309,245	251,722
Marketing and promotion	53,783	241,615	-	-	295,398	203,397
Administration and governance	53,109	120,345	-	-	173,454	159,255
Website, database and fundraising development	30,861	-	-	-	30,861	29,212
Official languages	8,595	-	-	-	8,595	9,854
	<u>616,414</u>	<u>3,188,980</u>	<u>165,375</u>	<u>-</u>	<u>3,970,769</u>	<u>3,570,990</u>
<b>Excess (deficiency) of revenue over expenditures</b>	<b>68,753</b>	<b>(235,576)</b>	<b>30,176</b>	<b>-</b>	<b>(136,647)</b>	<b>260,859</b>
Fund balances, beginning of year	644,495	1,676,075	68,180	-	2,388,750	2,127,891
Purchase of capital assets	(3,204)	-	-	3,204	-	-
Amortization of capital assets	532	-	-	(532)	-	-
Fund balances, end of year	<u>\$ 710,576</u>	<u>\$ 1,440,499</u>	<u>\$ 98,356</u>	<u>\$ 2,672</u>	<u>\$ 2,252,103</u>	<u>\$ 2,388,750</u>

See accompanying notes to the financial statements.

**KidSport Canada**  
**Schedules to the Financial Statements**

December 31, 2019

**Schedule of Provincial Chapter fund by province**

**Schedule 2**

	British Columbia	Alberta	Manitoba	Ontario	New Brunswick	Nova Scotia	Prince Edward Island	Total
<b>Revenue</b>								
Donations	\$ 807,597	\$ 1,034,129	\$ 361,897	\$ 217,091	\$ 21,264	\$ 39,202	\$ 28,613	\$ 2,509,793
Government and corporate grants	145,827	16,460	11,394	4,878	40,000	40,000	-	258,559
Corporate support	-	93,750	-	59,847	-	-	-	153,597
Interest and other	2,515	337	15,031	9,184	4,282	106	-	31,455
	<u>955,939</u>	<u>1,144,676</u>	<u>388,322</u>	<u>291,000</u>	<u>65,546</u>	<u>79,308</u>	<u>28,613</u>	<u>2,953,404</u>
<b>Expenditures</b>								
Program grants	918,204	1,068,030	373,605	140,695	51,972	70,978	18,577	2,642,061
Marketing and promotion	-	22,341	157,112	60,525	1,637	-	-	241,615
Human resources and contract services	-	93,750	-	85,534	-	5,675	-	184,959
Administration and governance	37,286	23,308	1,472	34,168	20,886	2,655	570	120,345
	<u>955,490</u>	<u>1,207,429</u>	<u>532,189</u>	<u>320,922</u>	<u>74,495</u>	<u>79,308</u>	<u>19,147</u>	<u>3,188,980</u>
<b>Excess (deficiency) of revenue over expenditures</b>	449	(62,753)	(143,867)	(29,922)	(8,949)	-	9,466	(235,576)
<b>Fund balance, beginning of year</b>	2,333	406,687	955,177	254,715	41,649	-	15,514	1,676,075
<b>Fund balance, end of year</b>	<u>\$ 2,782</u>	<u>\$ 343,934</u>	<u>\$ 811,310</u>	<u>\$ 224,793</u>	<u>\$ 32,700</u>	<u>\$ -</u>	<u>\$ 24,980</u>	<u>\$ 1,440,499</u>

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**Canadian Amateur Boxing Association /  
Association Canadienne de Boxe Amateur**  
**Statement of Operations**  
*For the year ended March 31, 2019*

	2019	2018
<b>Contributions</b>		
Sport Canada Contributions (Note 10)	566,200	484,800
Canadian Olympic Committee	47,000	198,485
Sponsorship	67,300	35,200
Donations	7,100	23,684
Coaching Association of Canada	-	17,436
Deferred revenues - prior year	133,102	109,152
Deferred revenues - current year	(155,339)	(133,102)
	665,363	735,655
<b>Other revenue</b>		
Membership fees	311,143	266,141
Administration, sanction and other fees	56,997	122,403
	368,140	388,544
<b>Total revenue</b>	1,033,503	1,124,199
<b>Sports Canada Funded Projects (Schedule 1)</b>	905,165	896,423
<b>Administration (Schedule 2)</b>	151,969	132,385
<b>Other (Schedule 3)</b>	11,511	27,984
<b>Total expenses</b>	1,068,645	1,056,792
<b>Excess /(Deficiency) of revenue over expenses</b>	(35,142)	67,407

000205

Canadian Amateur Boxing Association /  
Association Canadienne de Boxe Amateur  
Schedule 3 - Schedule of Other Expenses

For the year ended March 31, 2019

	2019	2018
<b>Other</b>		
Donations	8,306	21,657
Miscellaneous	-	5,350
Amortization	1,021	537
Bad debts	2,184	440
	11,511	27,984

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**Maccabi Canada**  
**Statement of Operations**  
*For the year ended December 31, 2018*

	2018	2017
<b>Revenue</b>		
Program revenues	616,475	4,689,307
Donations	184,275	732,790
Investment income (loss) <i>(Note 6)</i>	(90,041)	70,408
	<b>710,709</b>	5,492,505
<b>Expenses</b>		
Activities and fundraising	521,253	4,414,245
General and administrative	364,751	403,384
Professional fees	13,657	21,158
	<b>899,661</b>	4,838,787
<b>Excess of revenue over expenses before other items</b>	<b>(188,952)</b>	653,718
<b>Other items</b>		
Foreign exchange gain (loss)	40,229	(40,248)
	<b>40,229</b>	(40,248)
<b>Excess (deficiency) of revenue over expenses</b>	<b>(148,723)</b>	613,470

000207

**Maccabi Canada**  
**Statement of Operations**  
*For the year ended December 31, 2019*

	<b>2019</b>	<b>2018</b>
<b>Revenue</b>		
Program revenues	524,022	616,475
Investment income (loss) (Note 4)	355,682	(90,041)
Donations	189,347	184,275
	<b>1,069,051</b>	710,709
<b>Expenses</b>		
General and administrative	408,769	364,751
Activities and fundraising	366,302	521,253
Professional fees	14,769	13,657
	<b>789,840</b>	899,661
<b>Excess of revenue over expenses before other items</b>	<b>279,211</b>	(188,952)
<b>Other items</b>		
Foreign exchange (loss) gain	(18,325)	40,229
<b>Excess (deficiency) of revenue over expenses</b>	<b>260,886</b>	(148,723)

*The accompanying notes are an integral part of these financial statements*

## NATIONAL WINTER SPORT DEVELOPMENT ASSOCIATION

Statement of Operations and Surplus  
(unaudited - see Notice to Reader)  
For the Year Ended December 31, 2018

	2018	2017
Revenue:		
Donations	\$ 194,242	\$ 296,946
Dividend income from marketable securities measured at fair value	6,237	16,175
Gain on sale of marketable securities measured at fair value	263,074	7,681
Other investment income from marketable securities measured at fair value	1,985	5,057
	<b>465,538</b>	325,859
Expenditures:		
Accounting and legal	9,462	5,041
Bank charges and interest	212	295
Donations	262,000	235,000
Insurance	102,949	274,223
Office and miscellaneous	34	11,351
	<b>374,657</b>	525,910
Surplus (Deficiency) of revenue over expenditures	90,881	(200,051)
Loss on revaluation of marketable securities measured at fair value	490,733	277,149
Surplus, beginning	1,536,676	2,013,876
Surplus, ending, to Exhibit "A"	<b>\$1,136,824</b>	\$1,536,676

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**NATIONAL WINTER SPORT DEVELOPMENT ASSOCIATION**  
**Statement of Operations and Surplus**  
**(unaudited - see Notice to Reader)**  
**For the Year Ended December 31, 2019**

	2019	2018
<b>Revenue:</b>		
Donations	\$ 42,895	\$ 194,242
Dividend income from marketable securities measured at fair value	16,163	6,237
Gain on sale of marketable securities measured at fair value	138,857	263,074
Interest income from marketable securities measured at fair value	721	-
Other investment income from marketable securities measured at fair value	-	1,985
	<b>198,636</b>	<b>465,538</b>
<b>Expenditures:</b>		
Accounting and legal	4,620	9,462
Bank charges and interest	210	212
Donations	304,515	262,000
Insurance	102,949	102,949
Office and miscellaneous	-	34
	<b>412,294</b>	<b>374,657</b>
Surplus (Deficiency) of revenue over expenditures	(213,658)	90,881
Gain (Loss) on revaluation of marketable securities measured at fair value	40,468	(490,733)
Surplus, beginning	1,148,236	1,548,088
Surplus, ending, to Exhibit "A"	<b>\$ 975,046</b>	<b>\$1,148,236</b>

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**NETBALL CANADA****STATEMENT 2****STATEMENT OF OPERATIONS AND CHANGE IN FUND BALANCES**

For the year ended March 31, 2018

(Unaudited – See Review Engagement Report)

	<b>2018</b>	<b>2017</b>
<b>OPERATING AND NATIONAL TEAM FUND</b>		
<b>REVENUE</b>		
Donations	\$ 8,703	\$ 12,755
Donations National Team	1,100	1,100
National Team Fees	69,968	61,379
Fees and levies and memberships	6,628	5,801
Umpire fees	400	400
	86,799	81,435
<b>EXPENSES</b>		
AGM expenses	1,800	-
Accounting	420	941
Bank charges	60	60
Canadian team support	1,100	-
Membership and registration fees	1,434	1,625
Meeting expenses	968	1,323
National team tour expenses	70,021	62,465
Office	167	274
Provincial support	8,513	12,755
Umpire expenses	400	2,385
	84,883	81,828
<b>EXCESS Revenue over expenses/(expenses over revenue) (Note 5)</b>	1,916	(393)
<b>FUND BALANCES, BEGINNING</b>	3,826	4,219
<b>FUND BALANCES, ENDING (Note 5)</b>	\$ 5,742	\$ 3,826

see accompanying notes

**NETBALL CANADA**  
**statement of operations and change in fund balances**

For the year ended March 31, 2019

	2019	2018
<b>Revenue</b>		
Donations	\$ 2,375	\$ 8,703
Donations – National team	1,500	1,100
National team fees	66,287	69,968
Fees, levies and memberships	6,811	6,628
Umpire fees	555	400
	<b>77,528</b>	<b>86,799</b>
<b>Expenses</b>		
AGM expenses	-	1,800
Accounting	420	420
Bank charges	67	60
Canadian team support	1,500	1,100
Membership and registration fees	1,713	1,434
Meeting expenses	-	968
National team tour expenses	66,463	70,021
Office	-	167
Provincial support	2,375	8,513
Umpire expenses	2,904	400
	<b>75,442</b>	<b>84,883</b>
<b>Excess revenue over expenses (Note 3)</b>	<b>2,086</b>	<b>1,916</b>
<b>Fund balances, beginning</b>	<b>5,742</b>	<b>3,826</b>
<b>Fund balances, ending (Note 3)</b>	<b>7,828</b>	<b>5,742</b>

Peet Nienaber Inc.

chartered professional accountant

**Orienteering Canada**  
**Profit & Loss Budget vs. Actual**  
**April 2017 through March 2018**

Accrual Basis

	Apr '17 - Mar 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Association Membership Fees	50,000.00	50,000.00	100.0%
Coaching/Officials Services	7,791.20		
Donations - General	6,388.00	7,000.00	91.3%
Event Fees/Levies	11,535.48	7,500.00	153.8%
High Performance Program			
Donations-HPP	977.58		
Event Fees (Athletes)	20,198.88		
Fund Raising Activities	8,603.62		
Memberships/Training Fees	2,600.00		
Total High Performance Prog...	32,380.08		
Interest Income	424.78		
Junior Training Camp	11,285.00		
Miscellaneous Income	0.01		
National Insurance Services	1,250.11		
National Team Uniform Sales	4,766.32		
Sales	1,756.25		
Sponsorship	7,200.00	2,000.00	360.0%
Total Income	134,777.23	67,100.00	200.9%
<b>Cost of Goods Sold</b>			
*Cost of Goods Sold	1,096.73		
Cost of Goods Sold	4,515.87		
Total COGS	5,612.00		
<b>Gross Profit</b>	129,165.23	67,100.00	192.5%
<b>Expense</b>			
Administrative Services	620.23		
AGM	213.28	250.00	85.3%
Audit Fees	2,039.75	2,000.00	102.0%
Bank Charges	1,227.15	1,500.00	81.8%
Board and Committee Meetings	1,923.39	3,000.00	64.1%
Board Leadership Expenses	475.00	500.00	95.0%
Event Expenses			
Conference	0.00	300.00	0.0%
IOF Event Fees	1,112.32		
Medals	1,470.28	1,000.00	147.0%
Total Event Expenses	2,582.60	1,300.00	198.7%
Executive Director	0.00	500.00	0.0%
Fund Raising	151.75		
Governance Committee	0.00	100.00	0.0%
HPP			
CCES-Anti Doping	4,104.76		
Event Fees and Expenses	17,016.91		
HPP Fundraising Costs	541.90		
HPP Staffing	1,112.51		
HPP Uniforms	538.14		
National Team Funding	400.00		
Natl Team Ldr/Coach Expen...	15,697.11		
Natl Team Ldr/Coach Funding	3,850.00		
HPP - Other	0.00	10,000.00	0.0%
Total HPP	43,261.33	10,000.00	432.6%
IOF Affiliation Fees	2,513.78	2,500.00	100.6%
Junior Training Camp Expenses	11,193.31		
Liability Insurance	13,266.36	11,500.00	115.4%
Memberships	200.00	200.00	100.0%
Miscellaneous	0.00	400.00	0.0%
Newsletter	432.98	1,200.00	36.1%
Office Supplies	0.00	100.00	0.0%
Postage & Shipping	527.45	250.00	211.0%
President's Expenses	0.00	400.00	0.0%

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**ORIENTEERING CANADA**  
**Statement of Revenues and Expenditures**  
**Year Ended March 31, 2018**

	<b>2018</b>	<b>2017</b>
<b>REVENUES</b>		
Association membership fees	\$ 50,000	\$ 50,000
Donations	6,388	8,946
Activity revenue (Note 5)	30,612	22,990
High performance athletes (Note 6)	12,181	14,093
Sales of promotional items	6,523	7,748
Sponsorship	7,200	695
	<b>112,904</b>	<b>104,472</b>
<b>GENERAL AND ADMINISTRATIVE EXPENSES</b>		
Accounting fees	2,660	2,296
Advertising and promotion	1,984	2,243
Business taxes, licenses and memberships	4,107	3,813
Conference	213	562
Insurance	12,016	11,550
Interest and bank charges	1,229	1,345
Internet	488	423
Meetings and conventions	2,398	3,315
Miscellaneous expense	-	20
Office	527	173
Program Expenses (Note 7)	72,960	70,010
Promotional items	5,612	7,880
Telephone	-	177
	<b>104,194</b>	<b>103,807</b>
<b>EXCESS OF REVENUES OVER GENERAL AND ADMINISTRATIVE EXPENSES FROM OPERATIONS</b>	<b>8,710</b>	<b>665</b>
<b>OTHER INCOME</b>		
Interest income	425	555
<b>EXCESS OF REVENUES OVER GENERAL AND ADMINISTRATIVE EXPENSES</b>	<b>\$ 9,135</b>	<b>\$ 1,220</b>

**ORIENTEERING CANADA**  
**Notes to Financial Statements**  
**Year Ended March 31, 2018**

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**6. High Performance Athletes revenue breakdown**

	2018	2017
High Performance Program: Donations	\$ 977	\$ 2,400
High Performance Program: National Team Events	-	3,652
High Performance Program: Fund Raising Activities	8,604	5,441
High Performance Program:Memberships/Training Fees	2,600	2,600
	<hr/>	<hr/>
	\$ 12,181	\$ 14,093
	<hr/>	<hr/>

**7. Program Expenses**

	2018	2017
Event registration fees	\$ 1,545	\$ 749
Staffing	29,698	27,771
National Team Leader	10,971	12,936
Junior Training Camp Expenses	11,193	3,788
National Team Coach Funding	3,850	7,294
COF Branded Techwear	538	1,551
Coaching program	2,693	6,619
HPP Director	1,113	688
Sass Peepre Fund Expenses	1,225	2,660
Miscellaneous	-	19
Medals	1,470	1,271
Volunteer Recognition	450	-
National Team Funding	400	-
Fundraising program costs	542	117
Strategic plan	-	(1,538)
LTAD	1,696	-
Mapping-unreimbursed expenses	500	1,220
Communications	972	765
CCES-Anti Doping	4,105	4,100
	<hr/>	<hr/>
	\$ 72,961	\$ 70,010
	<hr/>	<hr/>

**8. COMPARATIVE FIGURES**

Some of the comparative figures have been reclassified to conform to the current year's presentation.

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**ORIENTEERING CANADA**  
**Statement of Revenues and Expenditures**  
**Year Ended March 31, 2019**

	2019	2018
<b>REVENUES</b>		
Association membership fees	\$ 50,000	\$ 50,000
Donations	11,296	6,388
Activity revenue (Note 5)	29,844	30,612
High performance athletes (Note 6)	17,096	12,181
Sales of promotional items	5,161	6,523
Sponsorship	-	7,200
	<b>113,397</b>	112,904
<b>GENERAL AND ADMINISTRATIVE EXPENSES</b>		
Accounting fees	3,653	2,660
Advertising and promotion	732	1,984
Business taxes, licenses and memberships	5,774	4,107
Conference	445	213
Insurance	14,286	12,016
Interest and bank charges	796	1,229
Internet	347	488
Meetings and conventions	1,685	2,398
Miscellaneous expense	76	-
Office	517	527
Program expenses (Note 7)	63,624	72,960
Promotional items	4,519	5,612
Telephone	177	-
	<b>96,631</b>	104,194
<b>EXCESS OF REVENUES OVER GENERAL AND ADMINISTRATIVE EXPENSES FROM OPERATIONS</b>	<b>16,766</b>	8,710
<b>OTHER INCOME</b>		
Interest income	512	425
<b>EXCESS OF REVENUES OVER GENERAL AND ADMINISTRATIVE EXPENSES</b>	<b>\$ 17,278</b>	\$ 9,135

**ORIENTEERING CANADA**  
**Notes to Financial Statements**  
**Year Ended March 31, 2019**

**4. Junior Camp (Sass Peepre) Fund**

	<b>2019</b>	<b>2018</b>
Junior Training Camp Revenue	\$ 1,530	\$ 11,285
Donation	5,000	-
Junior Training Camp Expenses	(1,051)	(11,193)
Sass Peepre Fund Expenses	(1,139)	(1,225)
	<b>\$ 4,340</b>	<b>\$ (1,133)</b>

**5. Activity Revenue**

	<b>2019</b>	<b>2018</b>
Coaching/Officials Services	\$ 3,000	\$ 7,792
Event Fees/Levies	25,314	11,535
Junior Training Camp Revenue	1,530	11,285
	<b>\$ 29,844</b>	<b>\$ 30,612</b>

**6. High Performance Athletes revenue breakdown**

	<b>2019</b>	<b>2018</b>
High Performance Program: Donations	\$ 933	\$ 977
High Performance Program: National Team Events	6,045	-
High Performance Program: Fund Raising Activities	7,418	8,604
High Performance Program: Memberships/Training Fees	2,700	2,600
	<b>\$ 17,096</b>	<b>\$ 12,181</b>

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**Padel Association of Canada**  
**Profit & Loss**  
**January through December 2018**

	Jan - Dec 18	Jan - Dec 17
<b>Income</b>		
AGLC gaming proceeds	36,618.74	67,013.00
Association fees	14,300.00	0.00
Donations received	1,000.00	300.00
Memberships	0.00	5,065.00
<b>Total Income</b>	<b>51,918.74</b>	<b>72,378.00</b>
<b>Expense</b>		
Administration	3,847.93	3,379.00
Affiliation fees	3,231.14	2,732.00
Bank service charges	66.17	205.00
Court improvements	20,709.50	11,340.00
Donations paid	4,990.00	0.00
Equipment for programs	240.00	0.00
Insurance	2,585.00	0.00
Programs	1,720.00	8,405.00
Promotional activities	3,813.72	0.00
Rentals	945.00	9,293.00
Repairs & maintenance	6,039.67	50,028.00
Support/development	3,738.66	0.00
<b>Total Expense</b>	<b>51,926.14</b>	<b>85,382.00</b>
<b>Net Income</b>	<b>-7.40</b>	<b>-13,004.00</b>

**Padel Association of Canada**  
**Profit & Loss**  
**January through December 2019**

	Jan - Dec 19	Jan - Dec 18
<b>Income</b>		
AGLC gaming proceeds	71,376.53	36,618.74
Association fees	10,000.00	14,300.00
Donations received	0.00	1,000.00
Grant	87,043.00	0.00
<b>Total Income</b>	<b>168,419.53</b>	<b>51,918.74</b>
<b>Expense</b>		
Administration	1,235.83	3,847.93
Affiliation fees	2,954.22	3,231.14
Bank service charges	167.05	66.17
Court impr - 3 wood courts	19,013.00	20,709.50
Donations paid	0.00	4,990.00
Equipment - facility -glass	130,556.14	0.00
Equipment for programs	715.58	240.00
Insurance	2,624.00	2,585.00
Programs	4,258.95	1,720.00
Promotional activities	0.00	3,813.72
Rentals	3,675.00	945.00
Repairs & maintenance	2,755.84	6,039.62
Support/development	0.00	3,738.06
Travel out of Canada	13,211.69	0.00
<b>Total Expense</b>	<b>181,167.30</b>	<b>51,926.14</b>
<b>Net Income</b>	<b>-12,747.77</b>	<b>-7.40</b>

Approved on behalf of the Board:

Director

Date

*July 06/20*

Unaudited



## Pentathlon Canada

### PENTATHLON CANADA Statement of Revenues and Expenditures For the Years ended December 31, 2018 and 2017

REVENUE	2018	2017
Canada Summer Jobs Grant	0.00	\$ 24,742.00
Canadian Olympic Committee Grants	\$ 16,000.00	3,056.40
General Donations	2,750.00	600.00
Membership Fees from Provinces	3,240.00	2,409.76
Recovered Expenses	6,438.38	0.00
Sale of Promotional Items	266.53	0.00
GST/HST Rebate	4,625.39	0.00
UIPM Reimbursement	5,552.44	0.00
	<u>\$ 38,873.54</u>	<u>\$ 30,808.16</u>
EXPENSES		
Advertising	\$ 101.70	\$ 14.00
Annual General Meeting	267.65	889.53
Awards	300.00	0.00
Bank Charges	130.00	21.55
Canada Summer Jobs wages	0.00	20,170.18
External Auditor	0.00	1,519.51
SFAF Application Fees	0.00	4,725.50
Liability Insurance	1,098.30	1,366.50
National Championships	0.00	750.00
National Team Events - Schedule "A"	9,662.55	9,639.87
Office Salaries	2,392.00	3,328.75
Pay Pal Fees	206.93	0.00
Reimbursement of athletes' expenses - Solidarity 2017	0.00	7,573.11
Teleconferencing	192.89	270.52
UIPM Congress, Cypress	1,014.02	0.00
Laser-Run, Dublin, Ireland	4,687.17	0.00
Web Administration	46.11	0.00
Web Site Development	8,363.25	0.00
UIPM Fees	<u>20.00</u>	<u>200.00</u>
	<u>\$ 28,474.27</u>	<u>\$ 50,468.82</u>
Surplus of Revenue over Expenses (Deficiency)	\$ 10,399.27	(19,660.66)
Surplus at the beginning of the year	926.83	20,587.49
<b>Surplus at the end of the year</b>	<b>\$ 11,326.10</b>	<b>\$ 926.83</b>



## Pentathlon Canada

**PENTATHLON CANADA**  
**Statement of Revenues and Expenditures**  
**For the Years ended December 31, 2019 and 2018**

	REVENUE	2019	2018
General Donations		\$ 2,075.00	\$ 2,750.00
Donation from Pentathlon Alberta		1,200.00	0.00
Canadian Olympic Committee Grants		0.00	16,000.00
Membership Fees from Provinces		3,120.00	3,240.00
Recovered Expenses		0.00	6,438.68
Sale of Promotional Items		119.57	266.53
GST/HST Rebate		1,105.43	4,625.89
UIPM Reimbursement		2,061.43	5,552.44
		<hr/> <u>\$ 9,681.43</u>	<hr/> <u>\$ 38,873.54</u>
	EXPENSES		
Annual General Meeting		\$ 402.98	\$ 267.65
Advertising		0.00	101.70
Awards		0.00	300.00
Bank Charges		353.59	130.00
Non Recoverable advances to athletes		5,494.15	0.00
Liability Insurance		316.40	1,098.30
Grant to Pentathlon Ontario		500.00	0.00
National Team Events - Schedule "A"		5,604.08	14,340.02
Office Salaries		2,013.74	2,392.00
24(1) Fees		63.38	206.93
Reimbursement of athletes' expenses - Clothing		798.45	0.00
Teleconferencing		249.54	192.89
UIPM Congress, Cypress		0.00	1,014.92
Web Administration		0.00	46.61
Web Site Development		0.00	8,363.25
UIPM Fees		16.79	20.00
		<hr/> <u>\$ 15,813.10</u>	<hr/> <u>\$ 28,474.27</u>
Deficiency of Revenue over Expenses (Surplus)		-6,131.67	10,399.27
Surplus at the beginning of the year		11,326.10	926.83
Surplus at the end of the year		<hr/> <u>\$ 5,194.43</u>	<hr/> <u>\$ 11,326.10</u>



PENTATHLON CANADA  
Statement of Revenues and Expenditures  
For the Years ended December 31, 2019 and 2018

	REVENUE	2019	2018
General Donations		2,075.00	\$ 2,750.00
Donation from Pentathlon Alberta		1,200.00	0.00
Canadian Olympic Committee Grants		0.00	16,000.00
Membership Fees from Provinces		3,120.00	3,240.00
Recovered Expenses		0.00	6,438.68
Sale of Promotional Items		119.57	266.53
GST/HST Rebate		1,105.43	4,625.89
UIPM Reimbursement		2,061.43	5,552.44
		<u>\$ 9,681.43</u>	<u>\$ 38,873.54</u>
	EXPENSES		
Annual General Meeting		\$ 402.98	\$ 267.65
Advertising		0.00	101.70
Awards		0.00	300.00
Bank Charges		353.59	130.00
Non Recoverable advances to athletes		5,494.15	0.00
Liability Insurance		316.40	1,098.30
Grant to Pentathlon Ontario		500.00	0.00
National Team Events - Schedule "A"		5,604.08	14,340.02
Office Salaries		2,013.74	2,392.00
24(1) Fees		63.38	206.93
Reimbursement of athletes' expenses - Clothing		798.45	0.00
Teleconferencing		249.54	192.89
UIPM Congress, Cypress		0.00	1,014.92
Web Administration		0.00	46.61
Web Site Development		0.00	8,363.25
UIPM Fees		16.79	20.00
		<u>\$ 15,813.10</u>	<u>\$ 28,474.27</u>
Deficiency of Revenue over Expenses (Surplus)		-6,131.67	10,399.27
Surplus at the beginning of the year		11,326.10	926.83
Surplus at the end of the year		<u>\$ 5,194.43</u>	<u>\$ 11,326.10</u>

Quidditch Canada (820553188 RR 0001) Statement of Income For the Period of September 1, 2017 - August 31, 2018 In Canadian Dollars		
	August 2017	August 2018
<b>Revenue</b>		
Membership Fees	\$30,635	\$26,198
Merchandise Sales	\$3,526	\$2,580
Team Canada Merchandise Sales	\$0	\$14,493
Event Fees	\$20,590	\$23,298
Contributions (Grants and Donations)	\$2,000	\$14,839
Team Canada (Membership, Events)	\$2,270	\$22,361
Miscellaneous (Fines, QDF)	\$3,048	\$2,950
<b>Revenue Total</b>	<b>\$62,070</b>	<b>\$106,719</b>
<b>Expenses</b>		
Insurance	\$7,925	\$10,282
Cost of Goods Sold	\$1,238	\$4,886
Eastern Regionals	\$11,214	\$10,832
Western Regionals	\$3,838	\$6,089
Nationals	\$10,355	\$14,290
Canada Day Fantasy	\$1,130	\$0
Team Canada	\$1,381	\$37,453
Administration	\$4,518	\$1,879
Equipment	\$0	\$4,517
Volunteer Travel Fund	\$1,316	\$1,100
Membership Refunds	\$0	\$435
IQA Membership	\$422	\$431.38
<b>Expense Total</b>	<b>\$44,036</b>	<b>\$92,196</b>
<b>Net Income / Loss</b>	<b>\$18,033</b>	<b>\$14,525</b>

Quidditch Canada (820553188 RR 0001) Statement of Financial Position For the Period of September 1, 2017 - August 31, 2018 In Canadian Dollars		
	August 2017	August 2018
<b>Assets</b>		
Cash and Cash Equivalents	\$18,369	\$35,286
Merchandise Inventory	\$2,019	\$1,857
Deposit	\$500	\$422
Accounts Receivable	\$345	\$10,483
<b>Total Assets</b>	<b>\$21,233</b>	<b>\$48,048</b>
<b>Liabilities</b>		
Accounts Payable	\$1,519	\$14,385
<b>Total Liabilities</b>	<b>\$1,519</b>	<b>\$14,385</b>
<b>Equity</b>		
Retained Earnings	\$20,482	\$35,007
<b>Total Equity</b>	<b>\$20,482</b>	<b>\$35,007</b>
<b>Total Liabilities and Equity</b>	<b>\$22,001</b>	<b>\$49,391</b>

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GOLF CANADA: 2018 FISCAL DONATIONS

<i>Receipt Number</i>	<i>Received Date</i>	<i>Receipt Date</i>	<i>Receipt Amount</i>	<i>Name</i>
435	11-02-2017	11-02-2017	\$ 50.00	
436	11-02-2017	11-02-2017	\$ 50.00	19(1)
437	11-02-2017	11-02-2017	\$ 50.00	
438	11-02-2017	11-02-2017	\$ 25.00	
439	11-02-2017	11-02-2017	\$ 200.00	
440	11-02-2017	11-02-2017	\$ 100.00	
441	11-02-2017	11-02-2017	\$ 50.00	
442	11-02-2017	11-02-2017	\$ 100.00	
443	11-02-2017	11-02-2017	\$ 25.00	
444	11-02-2017	11-02-2017	\$ 25.00	
445	11-02-2017	11-02-2017	\$ 50.00	
446	11-02-2017	11-02-2017	\$ 100.00	
447	11-02-2017	11-02-2017	\$ 100.00	
448	11-02-2017	11-02-2017	\$ 25.00	
449	11-02-2017	11-02-2017	\$ 200.00	
450	11-02-2017	11-02-2017	\$ 100.00	
451	11-02-2017	11-02-2017	\$ 100.00	
452	11-02-2017	11-02-2017	\$ 50.00	
453	11-02-2017	11-02-2017	\$ 100.00	
454	11-02-2017	11-02-2017	\$ 35.00	
455	11-02-2017	11-02-2017	\$ 25.00	
456	11-03-2017	11-03-2017	\$ 100.00	
457	11-03-2017	11-03-2017	\$ 200.00	
458	11-03-2017	11-03-2017	\$ 100.00	
459	11-03-2017	11-03-2017	\$ 100.00	
460	11-03-2017	11-03-2017	\$ 100.00	
461	11-03-2017	11-03-2017	\$ 100.00	
462	11-03-2017	11-03-2017	\$ 50.00	
463	11-03-2017	11-03-2017	\$ 1,000.00	
464	11-06-2017	11-06-2017	\$ 19,459.06	
465	11-27-2017	11-27-2017	\$ 475.00	
466	01-03-2018	01-03-2018	\$ 635.00	24(1)
467	01-10-2018	01-10-2018	\$ 475.00	
468	01-10-2018	01-10-2018	\$ 475.00	
472	02-01-2018	02-01-2018	\$ 635.00	
473	02-21-2018	02-21-2018	\$ 77.06	
474	03-13-2018	03-13-2018	\$ 475.00	
475	03-15-2018	03-15-2018	\$ 200.00	
476	04-04-2018	04-04-2018	\$ 75.00	
477	04-11-2018	04-11-2018	\$ 475.00	
478	04-11-2018	04-18-2018	\$ 475.00	
479	04-18-2018	04-18-2018	\$ 950.00	
480	04-19-2018	04-19-2018	\$ 635.00	
481	04-19-2018	04-19-2018	\$ 100.00	
482	04-20-2018	04-20-2018	\$ 453.50	
483	04-25-2018	04-25-2018	\$ 475.00	
484	05-03-2018	05-03-2018	\$ 475.00	
485	05-03-2018	05-15-2018	\$ 475.00	
486	05-04-2018	01-23-2019	\$ (475.00)	
487	05-15-2018	05-15-2018	\$ 75.00	
488	05-22-2018	05-22-2018	\$ 175.00	
489	05-23-2018	05-23-2018	\$ 25.00	
490	05-29-2018	05-29-2018	\$ 950.00	
491	06-04-2018	06-04-2018	\$ 475.00	
492	06-04-2018	06-04-2018	\$ 635.00	

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493	06-08-2018	06-08-2018	\$ 50.00	19(1)
494	06-11-2018	06-11-2018	\$ 1,270.00	
495	06-12-2018	06-12-2018	\$ 950.00	24(1)
496	06-13-2018	06-13-2018	\$ 1,110.00	
497	06-18-2018	06-18-2018	\$ 500.00	19(1)
498	06-20-2018	06-20-2018	\$ 475.00	24(1)
499	06-21-2018	06-21-2018	\$ 125.00	
500	06-22-2018	06-22-2018	\$ 694.59	
501	06-22-2018	06-22-2018	\$ 25.00	19(1)
502	06-26-2018	06-26-2018	\$ 475.00	
503	06-26-2018	06-26-2018	\$ 475.00	
504	06-26-2018	06-26-2018	\$ 500.00	
505	06-26-2018	06-26-2018	\$ 500.00	
506	06-26-2018	06-26-2018	\$ 500.00	
507	06-26-2018	06-26-2018	\$ 2,000.00	
508	06-26-2018	06-26-2018	\$ 500.00	
509	06-26-2018	06-26-2018	\$ 100.00	
510	06-26-2018	06-26-2018	\$ 100.00	
511	06-26-2018	06-26-2018	\$ 100.00	
512	06-28-2018	06-28-2018	\$ 475.00	24(1)
513	06-28-2018	06-28-2018	\$ 500.00	19(1)
514	06-28-2018	06-28-2018	\$ 7,500.00	
515	07-04-2018	07-04-2018	\$ 25.00	
516	07-04-2018	07-04-2018	\$ 475.00	24(1)
517	07-05-2018	07-05-2018	\$ 475.00	
518	07-09-2018	07-09-2018	\$ 25.00	
519	07-13-2018	07-13-2018	\$ 99.16	19(1)
520	07-13-2018	07-13-2018	\$ 426.80	
521	08-07-2018	08-07-2018	\$ 475.00	24(1)
522	08-13-2018	08-13-2018	\$ 150.00	19(1)
523	08-14-2018	08-14-2018	\$ 475.00	
524	08-28-2018	08-28-2018	\$ 1,100.00	24(1)
525	09-13-2018	09-13-2018	\$ 90.00	19(1)
526	09-25-2018	09-25-2018	\$ 25.00	24(1)
527	09-25-2018	09-25-2018	\$ 250.00	
528	09-25-2018	09-25-2018	\$ 250.00	19(1)
529	09-25-2018	09-25-2018	\$ 300.00	
530	09-25-2018	09-25-2018	\$ 25.00	
531	10-04-2018	10-04-2018	\$ 60.00	
532	10-12-2018	10-12-2018	\$ 113.51	
533	10-19-2018	10-19-2018	\$ 240.57	
534	10-19-2018	10-19-2018	\$ 456.47	
571	05-16-2018	01-24-2019	\$ 1,748.14	
573	05-17-2018	01-24-2019	\$ 4,802.71	Ontario Gaming
575	04-04-2018	01-24-2019	\$ 748.14	
578	02-20-2018	01-28-2019	\$ 1,748.14	24(1)
580	05-18-2018	01-28-2019	\$ 748.14	
582	01-25-2018	01-28-2019	\$ 1,860.14	
584	06-21-2018	01-28-2019	\$ 4,250.00	
586	04-13-2018	01-28-2019	\$ 179.08	
588	04-17-2018	01-28-2019	\$ 1,079.08	
592	01-04-2018	01-28-2019	\$ 2,496.27	
594	05-11-2018	01-28-2019	\$ 1,248.14	
596	04-04-2018	01-30-2019	\$ 4,997.12	
598	07-09-2018	01-30-2019	\$ 11,074.48	
599	05-30-2018	01-30-2019	\$ 100.47	
600	06-08-2018	01-30-2019	\$ 346.74	19(1)
601	06-30-2018	01-30-2019	\$ 771.65	
602	10-25-2018	01-30-2019	\$ 302.50	VOID

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603	06-26-2018	01-30-2019	\$ 60.00	19(1)
604	09-13-2018	01-30-2019	\$ 129.00	
605	06-21-2018	01-28-2019	\$ (4,250.00)	24(1)
606	06-21-2018	01-28-2019	\$ 1,442.14	
608	05-23-2018	02-22-2019	\$ 1,293.72	
609	05-23-2018	02-22-2019	\$ 1,271.50	19(1)
610	05-23-2018	02-22-2019	\$ 1,338.16	
611	05-23-2018	02-22-2019	\$ 1,293.72	
			<hr/>	
			\$ 98,204.90	

2018.01	12-31-2018	\$ 75.00	
2018.02	12-31-2018	\$ 100.00	
2018.03	12-31-2018	<hr/> \$ 850.00	
		<hr/> \$ 1,025.00	
		<hr/> <b>\$ 99,229.90</b>	

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2018.01

December 31, 2018

**RECEIPT FOR TAX PURPOSES**

**Canada Revenue Agency [www.cra-arc.gc.ca/charities](http://www.cra-arc.gc.ca/charities)**

Issued to:

19(1)

- [REDACTED] 24(1) postcard
- Two [REDACTED] Magazines

**TOTAL VALUE OF DONATION = \$75.00**

Golf Canada, operating the Canadian Golf Hall of Fame and Museum, is a Registered Canadian Amateur Athletic Association. No. 10792 8665 RR0001 TAX REGISTRATION NUMBER

19(1)

Director, Heritage Services  
Golf Canada

Chief Financial Officer  
Golf Canada



2018.02

December 31, 2018

**RECEIPT FOR TAX PURPOSES**

**Canada Revenue Agency [www.cra-arc.gc.ca/charities](http://www.cra-arc.gc.ca/charities)**

Issued to:

19(1)

- Cash donation in the amount of \$100

**TOTAL VALUE OF DONATION = \$100.00**

Golf Canada, operating the Canadian Golf Hall of Fame and Museum, is a Registered Canadian Amateur Athletic Association. No. 107928665 RR0001 TAX REGISTRATION NUMBER

19(1)

Director, Heritage Services  
Golf Canada

Chief Financial Officer  
Golf Canada



2018.03

December 31, 2018

**RECEIPT FOR TAX PURPOSES**

Canada Revenue Agency [www.cra-arc.gc.ca/charities](http://www.cra-arc.gc.ca/charities)

Issued to:

19(1)

A donation of 252 vintage scorecards from across the country.

**TOTAL VALUE OF DONATION = \$850.00**

Golf Canada, operating the Canadian Golf Hall of Fame and Museum, is a Registered Canadian Amateur Athletic Association. No. 107928665 RR0001 TAX REGISTRATION NUMBER

19(1)

Director, Heritage Services  
Golf Canada

Chief Financial Officer  
Golf Canada

## GOLF CANADA: 2018 FISCAL DONATIONS

Receipt Number	Received Date	Receipt Date	Receipt Amount	Name
429	11-02-2017	11-02-2017	\$ 50.00	
430	11-02-2017	11-02-2017	\$ 50.00	
431	11-02-2017	11-02-2017	\$ 50.00	
432	11-02-2017	11-02-2017	\$ 25.00	
433	11-02-2017	11-02-2017	\$ 200.00	
440	11-02-2017	11-02-2017	\$ 100.00	
441	11-02-2017	11-02-2017	\$ 50.00	
442	11-02-2017	11-02-2017	\$ 100.00	
443	11-02-2017	11-02-2017	\$ 75.00	
444	11-02-2017	11-02-2017	\$ 25.00	
445	11-02-2017	11-02-2017	\$ 50.00	
446	11-02-2017	11-02-2017	\$ 100.00	
447	11-02-2017	11-02-2017	\$ 100.00	
448	11-02-2017	11-02-2017	\$ 25.00	
449	11-02-2017	11-02-2017	\$ 200.00	
450	11-02-2017	11-02-2017	\$ 100.00	
451	11-02-2017	11-02-2017	\$ 100.00	
452	11-02-2017	11-02-2017	\$ 80.00	
453	11-02-2017	11-02-2017	\$ 100.00	
454	11-02-2017	11-02-2017	\$ 25.00	
455	11-02-2017	11-02-2017	\$ 25.00	
456	11-02-2017	11-02-2017	\$ 100.00	
457	11-03-2017	11-03-2017	\$ 200.00	
458	11-03-2017	11-03-2017	\$ 100.00	
459	11-03-2017	11-03-2017	\$ 100.00	
460	11-03-2017	11-03-2017	\$ 100.00	
461	11-03-2017	11-03-2017	\$ 100.00	
462	11-03-2017	11-03-2017	\$ 50.00	
463	11-03-2017	11-03-2017	\$ 1,000.00	
464	11-05-2017	11-05-2017	\$ 18,498.00	
465	11-27-2017	11-27-2017	\$ 475.00	
466	01-03-2018	01-03-2018	\$ 855.00	
467	01-10-2018	01-10-2018	\$ 475.00	
468	01-10-2018	01-10-2018	\$ 475.00	
469	02-10-2018	02-10-2018	\$ 625.00	
470	02-21-2018	02-21-2018	\$ 77.00	
471	03-13-2018	03-13-2018	\$ 475.00	
472	03-15-2018	03-15-2018	\$ 200.00	
473	04-04-2018	04-04-2018	\$ 75.00	
474	04-11-2018	04-11-2018	\$ 475.00	
475	04-11-2018	04-18-2018	\$ 475.00	
476	04-18-2018	04-18-2018	\$ 475.00	
477	04-18-2018	04-18-2018	\$ 475.00	
478	04-18-2018	04-18-2018	\$ 475.00	
479	04-18-2018	04-18-2018	\$ 850.00	
480	04-18-2018	04-18-2018	\$ 625.00	
481	04-19-2018	04-19-2018	\$ 100.00	
482	04-26-2018	04-26-2018	\$ 453.50	
483	04-26-2018	04-27-2018	\$ 475.00	
484	05-03-2018	05-03-2018	\$ 475.00	
485	05-03-2018	05-15-2018	\$ 475.00	
486	05-13-2018	01-23-2019	\$ (475.00)	
487	05-15-2018	05-15-2018	\$ 75.00	
488	05-15-2018	05-22-2018	\$ 175.00	
489	05-22-2018	05-22-2018	\$ 175.00	
490	05-26-2018	05-29-2018	\$ 950.00	
491	05-26-2018	05-04-2019	\$ 475.00	
492	05-04-2018	05-04-2018	\$ 635.00	
493	05-08-2018	05-08-2018	\$ 50.00	
494	05-11-2018	05-11-2018	\$ 1,270.00	
495	05-17-2018	05-17-2018	\$ 950.00	
496	05-17-2018	05-13-2019	\$ 1,100.00	
497	05-18-2018	05-18-2018	\$ 500.00	
498	05-20-2018	05-20-2018	\$ 475.00	
499	05-21-2018	05-21-2018	\$ 125.00	
500	05-23-2018	05-22-2018	\$ 684.38	
501	05-22-2018	05-22-2018	\$ 25.00	
502	05-26-2018	05-26-2018	\$ 475.00	
503	05-26-2018	05-25-2018	\$ 475.00	
504	05-26-2018	05-26-2018	\$ 500.00	
505	05-26-2018	05-26-2018	\$ 400.00	
506	05-26-2018	05-26-2018	\$ 500.00	
507	05-26-2018	05-26-2018	\$ 2,000.00	
508	05-26-2018	05-26-2018	\$ 500.00	
509	05-26-2018	05-26-2018	\$ 100.00	
510	05-26-2018	05-26-2018	\$ 100.00	
511	05-26-2018	05-26-2018	\$ 100.00	
512	05-26-2018	05-26-2018	\$ 475.00	
513	05-26-2018	05-26-2018	\$ 500.00	
514	05-26-2018	05-26-2018	\$ 2,500.00	
515	07-04-2018	07-04-2018	\$ 75.00	
516	07-04-2018	07-04-2018	\$ 475.00	
517	07-05-2018	07-05-2018	\$ 475.00	
518	07-06-2018	07-06-2018	\$ 25.00	
519	07-13-2018	07-13-2018	\$ 99.18	
520	07-15-2018	07-13-2018	\$ 426.00	
521	07-15-2018	07-15-2018	\$ 475.00	
522	08-12-2018	08-13-2018	\$ 100.00	
523	08-14-2018	08-14-2018	\$ 475.00	
524	08-26-2018	08-26-2018	\$ 1,100.00	
525	08-12-2018	08-13-2018	\$ 90.00	
526	09-25-2018	09-25-2018	\$ 25.00	
527	09-25-2018	09-25-2018	\$ 250.00	
528	09-25-2018	09-25-2018	\$ 250.00	
529	09-25-2018	09-25-2018	\$ 300.00	
530	09-25-2018	09-25-2018	\$ 25.00	
531	10-04-2018	10-04-2018	\$ 60.00	
532	10-12-2018	10-12-2018	\$ 113.31	
533	10-18-2018	10-18-2018	\$ 240.57	
534	10-19-2018	10-19-2018	\$ 456.47	
571	05-18-2018	01-24-2019	\$ 1,745.14	
572	05-18-2018	01-24-2019	\$ 4,222.71	
573	04-04-2018	01-24-2019	\$ 748.14	
578	03-26-2018	01-25-2019	\$ 1,748.14	
580	05-18-2018	01-26-2019	\$ 748.14	
582	01-25-2018	01-29-2019	\$ 1,000.14	
584	05-21-2018	01-28-2019	\$ 4,250.00	
586	04-15-2018	01-29-2019	\$ 178.00	
588	04-17-2018	01-29-2019	\$ 1,078.00	
589	04-17-2018	01-28-2019	\$ 2,065.17	
591	05-11-2018	01-29-2019	\$ 1,248.14	
594	04-04-2018	01-30-2019	\$ 4,997.12	
596	07-08-2018	01-30-2019	\$ 11,074.45	
599	05-30-2018	01-30-2019	\$ 11,074.45	
600	05-08-2018	01-30-2019	\$ 346.74	
601	05-30-2018	01-30-2019	\$ 711.65	
602	10-12-2018	01-30-2019	\$ 302.50	
603	01-03-2019	01-30-2019	\$ 60.70	
604	05-12-2018	01-30-2019	\$ 128.00	
605	05-21-2018	01-29-2019	\$ (4,250.00)	
606	05-21-2018	01-29-2019	\$ 1,442.14	
608	05-23-2018	02-27-2019	\$ 1,293.72	
609	05-23-2018	02-27-2019	\$ 1,271.50	
610	05-23-2018	02-22-2019	\$ 1,334.16	
611	05-23-2018	02-27-2019	\$ 1,793.72	
			\$ 86,204.80	
2018-01		12-31-2018	\$ 75.00	
2018-02		12-31-2018	\$ 100.00	
2018-03		12-31-2018	\$ 820.00	
			\$ 1,025.00	
			\$ 91,279.80	

AMENDED:	06-27-2018	11-17-2020	\$ 1,277.00
2018-01	04-02-2018	11-17-2020	\$ 1,243.67
2018-02	05-24-2018	11-17-2020	\$ 1,271.00
2018-04	06-27-2018	11-17-2020	\$ 1,271.00
2018-05	07-19-2018	11-17-2020	\$ 1,278.67
2018-06	08-27-2018	11-17-2020	\$ 1,278.67
2018-07	08-15-2018	11-17-2020	\$ 1,243.67
2018-08	08-14-2018	11-17-2020	\$ 1,243.67
2018-09	08-14-2018	11-17-2020	\$ 1,243.67

\$ 119,549.37

19(1) and 24(1)

DISCLOSED  
PURSUANT  
TO  
THE  
A-2021-129156  
000230

DISCLOSE  
PURSUANT  
TO  
A  
2021  
000231

19(1) and 24(1)

Call Center 101: How to Create a Customer Support System

## SAIL CANADA/VOILE CANADA

## STATEMENT OF OPERATIONS AND CHANGE IN FUND BALANCE - GENERAL FUND

YEAR ENDED APRIL 30, 2018

	2018	2017
<b>Revenues</b>		
Membership and registration fees	\$ 456,094	\$ 437,156
Sport Canada	696,500	854,805
Sport Canada (flow-through)	92,600	50,000
Sport Centre Ontario		10,000
Own the Podium (note 13)	197,000	30,000
Grants - other	9,326	65,723
Sale of merchandise (note 9)	147,726	133,930
Sponsorship, advertising and other fundraising	116,462	185,337
Donations (note 11)	110,943	136,262
Athlete fees	61,194	61,782
National competitions	79,756	64,766
Cansail (program participation)	153,736	122,728
Other	22,258	23,754
	<u>2,143,593</u>	<u>2,176,243</u>
<b>Expenses</b>		
<b>General</b>		
Salaries and benefits - personnel	595,407	507,517
Travel	50,776	79,452
Cost of merchandise (note 9)	79,079	78,309
Insurance	90,381	96,262
Office and administration (note 12)	70,008	72,873
Dues and affiliation fees	31,302	29,857
Official languages	31,459	18,667
Resource materials and supplies (note 11)	140,351	160,912
Meetings - AGM	42,617	47,127
Consulting fees and professional fees	181,090	174,001
Bank charges and miscellaneous	18,604	25,746
Amortization	7,444	7,580
	<u>1,338,518</u>	<u>1,298,303</u>
<b>High Performance</b>		
Athlete support	82,000	92,868
Salaries and benefits	157,013	284,247
Contract coaches	140,234	92,787
Sports Science	3,638	4,637
Equipment, repairs and maintenance	47,220	144,000
Travel	26,958	103,064
	<u>457,063</u>	<u>721,603</u>
<b>Programmes</b>		
Event costs	78,341	70,722
Event costs (flow-through)	92,600	50,000
Volunteer and delegate travel	37,285	38,002
Training	56,145	65,906
	<u>264,371</u>	<u>224,630</u>
<b>Excess (deficiency) of revenues over expenses</b>	<b>83,641</b>	<b>(68,293)</b>
Interfund transfer (note 10)		79,377
Fund balance at beginning of year	<u>155,714</u>	<u>144,630</u>
Fund balance at end of year	<u>\$ 239,355</u>	<u>\$ 155,714</u>

See accompanying notes to financial statements

**SAIL CANADA/VOILE CANADA****NOTES TO FINANCIAL STATEMENTS (continued)****YEAR ENDED APRIL 30, 2018****11. In-Kind Donations**

During the year the Corporation recorded \$73,026 (2017 - \$96,860) of in-kind donations. These contributions are reflected in donations and resource materials and supplies expense.

**12. Commitments and Contractual Obligations**

- (a) The Corporation's lease for office space has expired and has continued in overhold since July 31, 2010. Under the terms of the original lease agreement, overholding is defined as a month to month arrangement. Effective January 1, 2018, rent is charged monthly at \$3,611 including HST, and will increase annually in accordance with the Consumer Price Index (CPI).
- (b) The Corporation is committed to two equipment operating leases expiring on April 12, 2020 and August 30, 2021. The total annual lease payments over the next year are \$2,545.

**13. Own the Podium**

Own the Podium revenue funding comes from the following funders:

	<u>2018</u>	<u>2017</u>
Sport Canada	\$ 98,500	\$ -
Canadian Olympic Committee	<u>98,500</u>	<u>30,000</u>
	<u><b>\$197,000</b></u>	<u><b>\$30,000</b></u>

**14. Financial Risks**

The Corporation's objectives with respect to capital management are to maintain a minimum capital base that allows it to continue with and execute its overall purpose. The Corporation's board performs periodic reviews of its capital needs to ensure they remain consistent with the risk tolerance that is acceptable to the Corporation. The Corporation is not subject to any externally-imposed capital requirements.

The Corporation is exposed to market risk. Market risk is the risk of financial loss arising from fluctuations in the market price of the Corporation's investments. The Canadian Olympic Committee - Canadian Olympic Foundation is managing the market risk related to the investments in the Sail Canada Fund. To manage the market risk of the investments in the Financial Assistance Program and Endowment Fund, the Corporation has established a target mix of investments designed to achieve reasonable returns within acceptable and manageable risk tolerances.

## SAIL CANADA/VOILE CANADA

## STATEMENT OF OPERATIONS AND CHANGE IN FUND BALANCE - GENERAL FUND

YEAR ENDED APRIL 30, 2019

	<u>2019</u>	<u>2018</u>
<b>Revenues</b>		
Membership and registration fees	\$ 495,691	\$ 456,094
Sport Canada	696,500	696,500
Sport Canada (flow-through)	50,000	92,600
Own the Podium (note 13)	230,000	197,000
Grants - other	52,512	9,326
Sale of merchandise (note 9)	115,575	147,726
Sponsorship, advertising and other fundraising	95,261	116,462
Donations (note 11)	135,986	110,941
Athlete fees	93,876	61,194
National competitions	111,027	79,756
Cansail (program participation)	203,895	153,736
Other	<u>29,358</u>	<u>22,258</u>
	<u>2,309,681</u>	<u>2,143,593</u>
<b>Expenses</b>		
General		
Salaries and benefits - personnel	596,609	595,407
Travel	70,533	50,776
Cost of merchandise (note 9)	74,027	79,079
Insurance	86,537	90,381
Office and administration (note 12)	68,899	70,008
Dues and affiliation fees	24,951	31,302
Official languages	22,737	31,459
Resource materials and supplies (note 11)	140,631	140,351
Meetings - AGM	37,698	42,617
Consulting fees and professional fees	127,987	120,637
Bank charges and miscellaneous	24,228	18,604
Amortization	<u>1,627</u>	<u>7,444</u>
	<u>1,276,464</u>	<u>1,278,065</u>
High Performance		
Athlete support	121,039	82,000
Salaries and benefits	292,712	157,013
Contract coaches	218,312	140,234
Sports Science	8,483	3,638
Training hubs	110,000	-
Equipment, repairs and maintenance	97,168	47,220
Travel	<u>72,004</u>	<u>26,958</u>
	<u>919,718</u>	<u>457,063</u>
Programmes		
Event costs	116,269	78,341
Event costs (flow-through)	47,500	92,600
Program costs	87,678	60,453
Volunteer and delegate travel	50,667	37,285
Training	<u>59,619</u>	<u>56,145</u>
	<u>361,733</u>	<u>324,824</u>
	<u>2,557,915</u>	<u>2,059,952</u>
<b>Excess (deficiency) of revenues over expenses</b>	<b>(248,234)</b>	<b>83,641</b>
Interfund transfer (note 10)	88,046	-
<b>Fund balance at beginning of year</b>	<b>239,355</b>	<b>155,714</b>
<b>Fund balance at end of year</b>	<b>\$ 79,167</b>	<b>\$ 239,355</b>

See accompanying notes to financial statements

**SAIL CANADA/VOILE CANADA****NOTES TO FINANCIAL STATEMENTS (continued)****YEAR ENDED APRIL 30, 2019****11. In-Kind Donations**

During the year the Corporation recorded \$80,754 (2018 - \$73,026) of in-kind donations. These contributions are reflected in donations and resource materials and supplies expense.

**12. Commitments and Contractual Obligations**

- (a) The Corporation's lease for office space has expired and has continued in overhold since July 31, 2010. Under the terms of the original lease agreement, overholding is defined as a month to month arrangement. Effective January 1, 2019, rent is charged monthly at \$3,694 including HST, and will increase annually in accordance with the Consumer Price Index (CPI).
- (b) The Corporation is committed to two equipment operating leases expiring on April 12, 2020 and August 30, 2021. The total annual lease payments over the next year are \$2,545.

**13. Own the Podium**

Own the Podium revenue funding comes from the following funders:

	<u>2019</u>	<u>2018</u>
Sport Canada	\$172,500	\$ 98,500
Canadian Olympic Committee	<u>57,500</u>	<u>98,500</u>
	<u>\$230,000</u>	<u>\$197,000</u>

**14. Financial Risks**

The Corporation's objectives with respect to capital management are to maintain a minimum capital base that allows it to continue with and execute its overall purpose. The Corporation's board performs periodic reviews of its capital needs to ensure they remain consistent with the risk tolerance that is acceptable to the Corporation. The Corporation is not subject to any externally-imposed capital requirements.

The Corporation is exposed to market risk. Market risk is the risk of financial loss arising from fluctuations in the market price of the Corporation's investments. The Canadian Olympic Committee - Canadian Olympic Foundation is managing the market risk related to the investments in the Sail Canada Fund. To manage the market risk of the investments in the Financial Assistance Program and Endowment Fund, the Corporation has established a target mix of investments designed to achieve reasonable returns within acceptable and manageable risk tolerances.

Canada Revenue Agency Agence du revenu du Canada

3032862

Protected B when completed

## Registered Canadian Amateur Athletic Association Information Return

### Identification

Name of association  
See You In - Canadian Athletes Fund Corporation

Address

106 Berkely Street

City

Toronto

Province or territory  
ON

Postal code  
M5A 2W

Return for fiscal period ending

2018-08-31

Year Month Day

Is this the first return filed by this association?

Yes  No

If "no," has the fiscal period changed from the last return filed?

Yes  No

Is this the final return to be filed by this association?

Yes  No

If "yes," please attach an explanation.

File number

BN/Registration number

85685 8642 RR0003

Is the address above the same mailing address as last year?

Yes  No

If no, is the address above the new mailing address?

Yes  No

### Instructions

1. Complete the Identification area.
2. Complete the boxes (above right) to indicate the end of the association's fiscal period.
3. Attach FINANCIAL STATEMENTS for the fiscal period covered by this return. These should include a statement of revenue and expenditures for the fiscal period and a statement of assets and liabilities as of the end of the fiscal period. The statements should indicate the different sources of revenue in sufficient detail to show how funds were spent or invested.
4. Attach a list of the names, addresses, and occupations or lines of business of the association's current directors.
5. Attach a list of the names and the official positions of the people who are authorized to issue official receipts for the association.
6. Attach a note that fully explains what replacement procedure is followed in the event of lost or spoiled receipts.
7. Within six months from the end of the fiscal period of the association, mail or deliver a completed return and all required documents to:

Charities Directorate  
Canada Revenue Agency  
Ottawa ON K1A 0L5

I by the Minister of National Revenue

000236



6000003861622



Donation Receipt Reconciliation 2018

Month	Donation Receipt Number	Receipt Amount	Donor	Gifts & Donations	Barter	ITEX	Art (IATS)
Oct	8325	425,000.00	19(1) and 24(1)				
	8326						
	8327	437.01				437.01	
	8328	20.00					
	8329	100.00					
	8330	250.00				250.00	
	8331	250.00				250.00	
	8332	250.00				250.00	
	8333	200.00				200.00	
	8334	1,000.00		1,000.00			
Nov	8335	500.00		500.00			
	8336	5,000.00					
	8337	2,300.00				2,300.00	
	8338	184.35		184.35			
	8339	10,000.00		10,000.00			
	8340	4,000.00				4,000.00	
	8341	10,000.00				10,000.00	
	8342	15,000.00				15,000.00	
	8343	9,000.00				9,000.00	
	8344	750.00					750.00
Dec	8345						
	8346	5,000.00		2,500.00			
	8347	2,000.00		2,000.00			
	8348	8,000.00		8,000.00			
	8349	150.00		150.00			
	8350						
	8351	400.00				400.00	
	8352	5,000.00				5,000.00	
	8353	150.00					150.00
	8354	350.00		350.00			
Jan	8355	54,000.00		54,000.00			
	8356						
	8357	3,000.00		3,000.00			
	8358	20,000.00					
	8359	5,200.00				5,200.00	
	8360	1,500.00				1,500.00	
	8361	7,000.00				7,000.00	
	8362	2,425.17				2,425.17	
	8363	1,000.00				1,000.00	
	8364	375.00					
Feb	8365	375.00					
	8366	750.00					
	8367	750.00					
	8368	375.00					
	8369	375.00					
	8370	750.00					
	8371	750.00					
	8372	375.00					
	8373	1,500.00					
	8374	375.00					
	8375	1,000.00				1,000.00	
	8376						
	8377						
	8378						
	8379	2,000.00		2,000.00			
	8380	200.00				200.00	
	8381	500.00				500.00	
	8382	150.00		150.00			
	8383	150.00		150.00			
	8384	650.00				650.00	
	8385						
	8386	10,000.00		10,000.00			
	8387	101.00				101.00	
	8388	3,000.00					
	8389	200.00		200.00			
	8390	250.00		250.00			
	8391	50.00		50.00			
	8392	100.00		100.00			

000237

	8393	3,000.00		3,000.00
Apr	8394	2,000.00		2,000.00
	8395	1,645.83		
	8396	5,000.00		
May	8397	30,000.00		
	8398	500.00	500.00	
	8399			
July	8400	827.78	827.78	
	8401	150.00	150.00	
	8402	500.00	500.00	
Aug	8403	360.00	360.00	
	8404	13,225.00		13,225.00
	8405	10,000.00	10,000.00	
	8406	150.00	150.00	
	8407	150.00		
	8408	50.00	50.00	
	8409	150.00	150.00	
	8410	150.00	150.00	
	8411	200.00	200.00	
	8412			
	8413			
	8414			
	8415	50.00		
	8416	20.00		
	8417	425,000.00	425,000.00	
	8418	blank		
	8419	Blank		
	8420	Blank		
	8421	Blank		

Total 2018 Receipts 1,117,646.14

DISCLOSED PURSUANT TO  
CA-2021-129156  
COPY  
000238

Month	Donation Receipt Number	Receipt Amount	Donor	Gifts & Donations	Adopt an Athlete	Barter
Sept	8421	10,000.00				
	8422	1,000.00		1,000.00		
	8423	150.00		13.48		
	8424			150.00		
Oct	8425	976.00	19(1) and 24(1)	976.00		
	8426	70.00		70.00		
	8427	250.00		250.00		
	8428	556.70		556.70		
	8429	500.00		500.00		
				150.00		
Nov	8429	15,000.00		15,000.00		
	8430	7,000.00		150.00		
	8431	150.00		7,000.00		
	8432			150.00		
	8433	10,000.00		225.00		
	8434	18,000.00			10,000.00	
Sept	8435	5,000.00			18,000.00	
	8436	6,000.00			5,000.00	
Dec	8437	5,000.00		6,000.00		
	8438	6,000.00			5,000.00	
	8439					
	8440	54,000.00				
	8441	3,996.12				
	8442	3,996.12				
	8443	2,000.00				
	8444	30,000.00				
	8445	500.00				
	8446	4,500.00				
	8447	1,600.00				
	8448	200.00				
	8449	50,000.00				
	8450	50.00		50,000.00		
	8451	934.35		50.00		
	8452	2,000.00			934.35	
	8453	2,000.00			2,000.00	
	8454	1,000.00			2,000.00	
	8455	400.00			1,000.00	
	8456	150.00			400.00	
	8457		Blank			
	8458		Blank			
	8459		Blank			
	8460		Blank			
	8461		Blank			
	8462		Blank			
	8463		Blank			
	8464		Blank			
	8465		Blank			
	8466		Blank			
	8467		Blank			
	8468		Blank			
Jan	8469	100.00		100.00		
	8470	5,000.00		5,000.00		
				5,600.00		
	8471					
	8472	2,500.00				
	8473	2,500.00				
	8474	4,038.00				
	8475	2,019.00				
	8476					
	8477	2,019.00				
	8478	2,019.00				
	8479	2,019.00				

000239

Month	Donation Receipt Number	Receipt Amount	Donor	Gifts & Donations	Adopt an Athlete	Barter
	8480	4,038.00				
	8481		Blank			
			Benevity Community Bank re Jane speaking	152.00 2,500.00 155.77 161.81 1,000.00 250.00 5,000.00		
			19(1) and 24(1)			
Feb	8482	250.00				
	8483	5,000.00				
	8484	1,500.00				
Mar	8485	3,996.12				
	8486	3,996.12				
Feb	8487	1,000.00				
	8488	10,000.00				
	8489	10,000.00				
	8490				10,000.00	
Apr	8491	15,000.00				
	8492	200.00				
	8493	150.00				
	8494					
				555.79 15,000.00 0.82		
May	8495	200.00				
	8496					
	8497	50.00				
	8498	30.00				
June	8499	200.00				
	8500	100.00				
	8501	1,700.00				
	8502	4,000.00				
	8503	2,056.00				
				1,966.00		
Apr	8504	5,000.00				
June	8505	6,000.00				
	8506	150.00				
	8507	150.00				
	8508	100.00				
	8509	100.00				
	8510	5,000.00				
	8511	5,000.00				
May	8512	10,000.00				
				15.00		
July	8513	3,000,000.00				
	8514	400.00				
	8515	400.00				
	8516	100.00				
	8517	100.00				
	8518	500.00				
	8519	10,000.00				
Aug	8520	500.00				
	8521	200.00				
	8522	110.00				
	8523	100.00				
	8524	4,000.00				
	8525					
				100.00		
				37.96		
June					10,000.00	

Total 2019 Receipts

3,376,569.53

000240

# SEE YOU IN - CANADIAN ATHLETES FUND CORPORATION

## STATEMENT OF OPERATIONS

YEAR ENDED AUGUST 31, 2019

	<u>2019</u>	<u>2018</u>
<b>Revenue</b>		
Contributions (Note 6)	<u>\$ 3,552,122</u>	<u>\$ 877,690</u>
<b>Expenditures</b>		
Management and administration (Note 4)	519,700	119,361
Athlete funding	516,000	864,000
Athlete engagements	15,957	58,390
Event costs	103,008	96,896
Staff wages and benefits	92,780	64,809
Marketing and promotion	64,627	30,931
Office and general	35,986	15,645
Professional fees	17,484	11,117
Telephone	8,633	8,880
Travel	3,748	9,509
Insurance	<u>2,430</u>	<u>2,233</u>
	<u>1,380,353</u>	<u>1,281,771</u>
<b>Net excess (deficit) of revenue over expenditures for the year</b>	<b><u>\$ 2,171,769</u></b>	<b><u>\$ (404,081)</u></b>

# SEE YOU IN - CANADIAN ATHLETES FUND CORPORATION

## NOTES TO FINANCIAL STATEMENTS

AUGUST 31, 2019

### 5. Restricted fund balance

During the year, the Fund did not receive any restricted funds. Funds are internally restricted if athletes have been approved for funding but has not yet received the funds. 100 athletes were awaiting funding at year end before the next round of applications occurring in November 2019. The Fund internally restricted \$600,000 for these athletes at the end of fiscal 2019 (2018 - \$nil).

### 6. Contributions

During the year the Fund received a donation of \$3,000,000. The Fund committed to the donor to raise from other sources an equivalent amount.

### 7. Financial instrument risk

#### a) Liquidity risk

Liquidity risk arises through having excess financial obligations over available financial assets at any point in time. The Fund manages its liquidity risk by maintaining sufficient readily available funds in order to meet its liquidity requirements at any point in time.

#### b) Management of capital

The Fund views its capital as its net asset and manages its capital structure in a manner to ensure that it has adequate resources to meet its financial needs.

### 8. Comparative figures

Certain comparative figures have been reclassified to conform to the current year presentation.



Canada Revenue  
Agency

Agence du revenu  
du Canada

OTTAWA ON K1A 0L5

CH192741312389

REGISTERED CANADIAN AMATEUR  
ATHLETIC ASSOCIATION INFORMATION

RETURN

000051

Return for Fiscal Period Ending

12 0 1 1 9 1 0 1 3 1 3 1 1

Year

Month

Day

Is this the first return filed by this association?

Yes

No

If "No", has the fiscal period changed from the last return filed?

Yes

No

Is this the final return to be filed by this association?

Yes

No

If "Yes", please attach an explanation.

SKI JUMPING CANADA/CANADA SAUT  
À SKI  
49 ASPENSHIRE CRES SW  
CALGARY AB T3H 0R4

NCR MAILROOM  
# 110

24(1)



SALLE DU COURRIER  
RCN

14114 9658 RR 0001 2019-03-31 3028657

If the name or address shown above is incorrect or a more permanent address can be provided, print the necessary corrections below:

Corrected name

\_\_\_\_\_

Corrected address (Number, Street, Apt. No., P.O. Box or R.R. No.)

\_\_\_\_\_

City

Province or territory

Postal code

NOTE:

To minimize the possibility of the annual mailing of the personalized Registered Canadian Amateur Athletic Association Information Return going astray, it is important that, where possible, a permanent mailing address be provided (i.e., address of the actual, physical location of the association or permanent P.O. Box number).

Instructions

1. Ensure that the name and address are correct. To correct pre-printed information on this form, please use the provided. Any changes (except to the contact information above) must be explained in an attachment to this return.

2. Complete the boxes (above right) to indicate the end of the association's fiscal period.

3. FINANCIAL STATEMENTS for the fiscal period covered by this return. These should include a statement of revenue and expenditures for the fiscal period and a statement of assets and liabilities as of the end of the fiscal period. The statements should indicate the different sources of revenue in sufficient detail to show how funds were spent or invested.

4. List the names, addresses, and occupations or lines of business of the association's current officers.

5. List the names and the official positions of the people who are authorized to issue official documents for the association.

6. Note that fully explains what replacement procedure is followed in the event of lost or spoiled receipts.

7. Within six months from the end of the fiscal period of the association, mail or deliver a completed return with the required documents to:

Charities Directorate  
Canada Revenue Agency  
Ottawa ON K1A 0L5

000243

T2052X E (06)

Question 6 response

A donation receipt for \$200 was issued to acknowledge donation of flight tickets.

DISCLOSED  
PURSUANT TO  
COPY  
A-2021-129156

000244

## SQUASH CANADA

### STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 2018

	2018	2017
<b>REVENUE</b>		
Contributions		
Government	\$ 446,000	\$ 441,000
Other	29,228	6,631
Events	212,143	188,090
Fundraising and donations	27,439	182,094
Programs	77,602	87,487
Sponsorship	49,656	81,194
Membership	47,000	42,415
Miscellaneous	20,910	30,463
	<u>909,978</u>	<u>1,059,374</u>
<b>EXPENSES</b>		
Corporate and operations	304,917	313,889
Events	195,899	165,162
Governance	23,137	29,212
High performance	159,640	202,767
International fees and other	20,596	15,211
Sponsorship, marketing and communications	64,100	63,578
Sport programming	134,611	109,138
	<u>902,900</u>	<u>898,957</u>
<b>NET REVENUE FOR THE YEAR</b>	<b>\$ 7,078</b>	<b>\$ 160,417</b>

000245

## SQUASH CANADA

### STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 2019

	2019	2018
<b>REVENUE</b>		
Contributions		
Sport Canada	\$ 441,000	\$ 446,000
Other	12,523	34,987
Events	180,365	212,143
Donations and fundraising	12,451	27,439
Programs	103,543	77,602
Sponsorship	37,665	49,656
Membership	47,000	47,000
Miscellaneous	17,127	15,151
	<u>851,674</u>	<u>909,978</u>
<b>EXPENSES</b>		
Corporate and operations	299,779	289,783
Events	171,157	195,899
Governance	20,370	23,137
High performance	189,730	159,640
International fees and other	15,732	20,596
Sponsorship, marketing and communications	60,047	64,100
Sport programming	175,228	149,745
	<u>932,043</u>	<u>902,900</u>
<b>NET REVENUE (EXPENSES) FOR THE YEAR</b>	<b>\$ (80,369)</b>	<b>\$ 7,078</b>

000246

**Table Tennis Canada Tennis de Table**  
**Schedule 1 - Revenue**

For the year ended March 31

2018

2017

	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>Contributions - Sport Canada</b>				
Administration	\$ 31,000	\$ 33,000	\$ 31,000	\$ 31,000
Staff Salaries	105,000	105,000	105,000	105,000
Coaching Salaries	75,000	75,000	75,000	75,000
Operations and Programming	43,000	41,000	43,000	43,000
National Team Programs	130,000	162,000	130,000	130,000
Project Funds	42,000	10,000	10,000	10,000
PARA Table Tennis (AWAD)	84,000	84,000	84,000	84,000
<b>Grants</b>				
Coaching Association of Canada	25,000	19,244	25,600	17,266
ITTF / ITTF North America	21,000	89,404	38,500	67,005
Event Hosting		50,000		
Olympic / Paralympic Committees		403		
<b>Sponsorship / Donations</b>	205,000	113,212	143,000	188,492
<b>Event Hosting</b>				
Domestic - Canadian Championships	75,000	61,552	212,000	224,527
Domestic - Canada Cup	15,000	40,015	-	-
International - Women's World Cup	715,000	894,280	-	-
<b>Membership and Participation</b>				
Provinces	22,000	19,767	22,000	26,907
National Senior Team	30,000	46,635	115,000	86,620
National Junior Team	50,000	127,600	50,000	43,881
National PARA Team	8,000	13,488	6,000	20,486
Education and Training	7,000	6,527	-	-
National Training Centre	60,000	44,865	30,000	36,320
Sales and rent	34,000	37,300	32,000	58,535
Miscellaneous and exchange gain	3,000	1,206	2,900	2,494
	<hr/> \$ 1,780,000	<hr/> \$ 2,075,498	<hr/> \$ 1,155,000	<hr/> \$ 1,250,533

000247

**Table Tennis Canada Tennis de Table**  
**Statement of Operations and Changes in Net Assets**

For the year ended March 31

2019

2018

Revenue		
Contributions – Sports Canada	\$ 478,000	\$ 510,000
Event hosting	297,218	995,847
Membership and participation	128,534	258,882
Grants	125,993	159,051
Sponsorship and donations	76,750	113,212
Sales and rent	44,880	37,300
Other	-	1,206
	<u>1,151,375</u>	<u>2,075,498</u>
Expenses		
Salaries, benefits and contractors	512,732	318,884
National Team	314,276	380,197
Event Hosting	277,661	925,300
Administration	187,269	110,209
PARA Table Tennis	87,442	132,396
Leadership development	65,575	30,102
Other	50,315	39,402
LTAD - Sport For Life	49,202	24,283
Cost of goods sold	13,134	18,000
Marketing	10,340	-
TTCAN Rating System	-	15,300
Amortization	-	1,706
	<u>1,567,946</u>	<u>1,995,779</u>
(Deficiency) excess of revenue over expenses	<u>(416,571)</u>	79,719
Balance, beginning of year	<u>266,765</u>	<u>187,046</u>
Balance, end of year	<u>\$ (149,806)</u>	<u>\$ 266,765</u>

000248

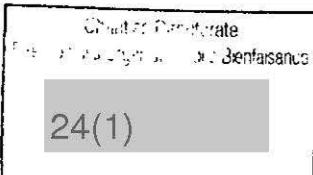
See accompanying notes to the financial statements.



REGISTERED CANADIAN AMATEUR  
ATHLETIC ASSOCIATION INFORMATION  
RETURN

000036

Return for Fiscal Period Ending							
2	0	1	9	0	3	3	1
Year			Month			Day	
Is this the first return filed by this association?							
Yes <input type="checkbox"/>				No <input checked="" type="checkbox"/>			
If "No", has the fiscal period changed from the last return filed?							
Yes <input type="checkbox"/>				No <input checked="" type="checkbox"/>			
Is this the final return to be filed by this association?							
Yes <input type="checkbox"/>				No <input checked="" type="checkbox"/>			
If "Yes", please attach an explanation.							



15 13652 3156 RR 0001 2019-03-31 0496083

If the name or address shown above is incorrect or a more permanent address can be provided, print the necessary corrections below:

Corrected name

---



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Corrected address (Number, Street, Apt. No., P.O. Box or R.R. No.)

City

Province or territory

Postal code

NOTE:

To minimize the possibility of the annual mailing of the personalized Registered Canadian Amateur Athletic Association Information Return going astray, it is important that, where possible, a permanent mailing address be provided (i.e., address of the actual, physical location of the association or permanent P.O. Box number).

Instructions

If the name and address are correct. To correct pre-printed information on this form, please use the led. Any changes (except to the contact information above) must be explained in an attachment to

the boxes (above right) to indicate the end of the association's fiscal period.

ANCIAL STATEMENTS for the fiscal period covered by this return. These should include a of revenue and expenditures for the fiscal period and a statement of assets and liabilities as of the fiscal period. The statements should indicate the different sources of revenue in sufficient detail to funds were spent or invested.

t of the names, addresses, and occupations or lines of business of the association's current

t of the names and the official positions of the people who are authorized to issue official the association.

ite that fully explains what replacement procedure is followed in the event of lost or spoiled receipts. months from the end of the fiscal period of the association, mail or deliver a completed return required documents to:

Charities Directorate  
Canada Revenue Agency  
Ottawa ON K1A 0L5

6000003860162

000249

T2052X E (06)

**CBTF**  
**Profit and Loss**  
**April 2018 - March 2019**

	<u>Total</u>
<b>INCOME</b>	
4001 Expense Recoveries	2,265.67
4005 Membership Revenue	17,786.05
4010 Affiliation Fees	10,676.50
4030 Donations/Grants	2,500.00
4035 Advertising Revenue	1,766.47
4040 Entry Fees Earned	588.10
4041 Athlete's Party	4,650.00
4044 Team Trial Entries	11,953.65
4046 4046 Canadians Entry Fees	50,874.56
4050 Fees Earned	1,452.52
4060 Fundraising	12,011.04
4090 Misc. Income	4,398.05
4110 Sanction Fees Earned	1,185.00
4115 InterAction Revenue	945.00
4120 Canadian Contingent payments	43,747.12
4125 Clinic entry fee	3,540.00
4130 Grading medals	9,360.77
4145 Scholarship Fund	500.00
4155 Practice Gym Rental	6,510.00
<b>Total Income</b>	<b>\$ 186,710.50</b>
<b>GROSS PROFIT</b>	<b>\$ 186,710.50</b>
<b>EXPENSES</b>	
5020 Advertising Expense	58.27
5025 Athlete's Party Expense	4,229.89
5030 Awards Expense	18,931.45
5050 Bank Charges	318.25
5060 Data Input	1,500.00
5080 Donations/Gifts	381.32
5085 InterAction Expense	1,387.99
5099 Equipment Rental	125.00
5095 Honorariums	1,200.00
5100 Facility Rental	20,857.41
5105 Judging Fees	15,686.39
5120 Fees Expense	6,908.65
5121 Office Administrative Expense	5,089.43
5131 Food Expense	16,460.47
5132 Lodging Expense	34,415.24
5160 Insurance Premiums	10,427.40
5190 Membership/Affiliation Expense	1,973.72

000250

**The Canadian Polo Association**  
**Statement of Operations and Changes in Net Assets**

*For the year ended December 31, 2018  
 (Unaudited - see Notice to Reader)*

	<i>Unrestricted Fund</i>	<i>Internally Restricted Fund</i>	<i>Internally Restricted Fund - Youth Account</i>	<b>2018</b>	<b>2017</b>
<b>Revenue</b>					
Donations	15,035	-	1,500	16,535	30,601
Memberships	11,649	-	-	11,649	10,188
	<b>26,684</b>	-	<b>1,500</b>	<b>28,184</b>	<b>40,789</b>
<b>Expenses</b>					
Merchandise	12,021	-	-	12,021	-
Salaries and benefits	11,000	-	-	11,000	13,250
Memberships and subscriptions	4,755	5,212	-	9,967	15,726
Training and education	4,530	-	-	4,530	7,030
Trophies and awards	-	4,131	-	4,131	-
Travel	-	-	3,438	3,438	-
Professional fees	-	3,263	-	3,263	5,423
Polo events	-	1,045	-	1,045	2,528
Office and general	-	866	-	866	5,763
Telephone	-	796	-	796	-
Bank charges and interest	129	186	110	325	6,576
	<b>32,435</b>	<b>15,399</b>	<b>3,548</b>	<b>51,382</b>	<b>56,296</b>
<b>Excess of revenue over expenditures (expenditures over revenue)</b>	<b>(5,751)</b>	<b>(15,399)</b>	<b>(2,048)</b>	<b>(23,198)</b>	<b>(15,507)</b>
<b>Net assets, beginning of the year</b>	<b>47,622</b>	<b>122,757</b>	<b>14,929</b>	<b>185,308</b>	<b>200,815</b>
<b>Net assets, end of year</b>	<b>41,871</b>	<b>107,358</b>	<b>12,881</b>	<b>162,110</b>	<b>185,308</b>

000251

**The Canadian Polo Association**  
**Statement of Operations and Changes in Net Assets**  
*For the year ended December 31, 2019*  
*(Unaudited - see Notice to Reader)*

	<i>Unrestricted Fund</i>	<i>Internally Restricted Fund</i>	<i>Internally Restricted Fund - Youth Account</i>	<b>2019</b>	<b>2018</b>
<b>Revenue</b>					
Donations	7,540	-	-	7,540	16,535
Memberships	13,114	-	-	13,114	11,649
Merchandise	4,019	-	-	4,019	-
	<b>24,673</b>	-	-	<b>24,673</b>	<b>28,184</b>
<b>Expenses</b>					
Salaries and benefits	13,000	-	-	13,000	11,000
Memberships and subscriptions	1,699	8,433	-	10,132	9,967
Trophies and awards	-	3,483	-	3,483	4,131
Polo events	3,400	11	-	3,411	1,045
Merchandise	-	3,142	-	3,142	12,021
Professional fees	-	3,019	-	3,019	3,263
Office and general	-	2,429	-	2,429	866
Telephone	-	728	-	728	796
Bank charges and interest	86	89	114	289	325
Training and education	-	-	-	-	4,530
Travel	-	-	-	-	3,438
	<b>18,185</b>	<b>(21,334)</b>	<b>114</b>	<b>39,633</b>	<b>51,382</b>
<b>Excess of revenue over expenditures (expenditures over revenue)</b>	<b>6,488</b>			<b>(14,960)</b>	<b>(23,198)</b>
<b>Net assets, beginning of the year</b>	<b>41,871</b>	<b>107,358</b>	<b>12,881</b>	<b>162,110</b>	<b>185,308</b>
<b>Net assets, end of year</b>	<b>48,359</b>	<b>86,024</b>	<b>12,767</b>	<b>147,150</b>	<b>162,110</b>

000252

**Canadian Pony Club  
Statement of Operations**

For the year ended December 31	2019	2018
<b>Revenue</b>		
Head fees	\$ 183,070	\$ 183,600
Supply sales	16,623	13,114
Donations and sponsorships	12,496	16,695
Entry fees	-	1,356
Testing fees	2,075	3,200
Interest and miscellaneous	8,779	2,847
	<hr/>	<hr/>
	223,043	220,812
<b>Expenses</b>		
Cost of supplies	8,379	4,435
Grants to regions	29,071	29,178
Insurance	6,627	6,698
Interest and bank charges	216	443
Office expenses	18,046	23,232
Other operating expenses	5,333	2,024
Professional fees	24,427	7,386
Programs	48,012	58,439
Salaries and benefits	45,062	45,795
	<hr/>	<hr/>
	185,173	177,630
<b>Excess of revenues over expenses</b>	<hr/>	<hr/>
	\$ 37,870	\$ 43,182

000253

# CANADIAN 505 ASSOCIATION

Financials as of 31 December 2018

## 2018 Balance Sheet

Assets	2017 YE	2018 YE
Current Assets		
BMO Chequing/Savings	\$3,138.12	\$10,680.62
Paypal Account	\$11,173.07	\$3,447.22
Total Current Assets	\$14,311.19	\$14,127.84
<b>Total Assets</b>	<b>\$14,311.19</b>	<b>\$14,127.84</b>
Liabilities and Equity	2017 YE	2018 YE
Equity		
Opening Position	\$14,042.01	\$14,311.19
Net Income	\$269.18	(\$183.35)
Total Equity	\$14,311.19	\$14,127.84
Liabilities		
Accruals	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
<b>Total Equity and Liability</b>	<b>\$14,311.19</b>	<b>\$14,127.84</b>

## 2018 Income Statement

	2017	2018
<b>INCOME</b>		
Membership Dues	\$860.00	\$880.00
Sponsorships & Donations	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other	\$30.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$890.00</b>	<b>\$880.00</b>
<b>EXPENSES</b>		
<b>Dues</b>		
CYA Dues	\$100.00	\$100.00
International Assoc Dues	\$369.81	\$325.50
<b>Total Dues</b>	<b>\$469.81</b>	<b>\$425.50</b>
<b>Administration</b>		
Mailing etc.	\$0.00	\$0.00
Promotional Materials	\$0.00	\$0.00
Web Domain & Support	\$100.00	\$70.00
Banking Fees	\$51.01	\$42.65
Other	\$0.00	\$0.00
<b>Total Administration</b>	<b>\$151.01</b>	<b>\$112.65</b>
<b>Regattas &amp; Sponsorship</b>		
Canadian Champ Support	\$0.00	\$500.00
Trophy Maintenance	\$0.00	\$25.20
<b>Total Regattas &amp; Sponsorship</b>	<b>\$0.00</b>	<b>\$525.20</b>
<b>TOTAL EXPENSES</b>	<b>\$620.82</b>	<b>\$1,063.35</b>
<b>NET INCOME</b>	<b>\$269.18</b>	<b>-\$183.35</b>

Note 1: \$7,900 transferred from PayPal to BMO Account

Note 2: PayPal and BMO Maintenance Fees

Note 3: Association support for Vancouver 2018 Canadians

000254

# CANADIAN 505 CLASS ASSOCIATION

Financials as of December 31, 2019

## 2019 Balance Sheet

	2018 YE	2019 YE
<b>Assets</b>		
Current Assets		
BMO Chequing/Savings	\$10,680.62	\$10,174.82
Paypal Account	<u>\$3,447.22</u>	<u>\$3,330.39</u>
Total Current Assets	\$14,127.84	\$13,505.21
<b>Total Assets</b>	<b>\$14,127.84</b>	<b>\$13,505.21</b>
<b>Liabilities and Equity</b>		
Equity		
Opening Position	\$14,311.19	\$14,127.84
Net Income	<u>(\$183.35)</u>	<u>(\$622.63)</u>
Total Equity	\$14,127.84	\$13,505.21
Liabilities		
Accruals	\$0.00	\$0.00
Other	<u>\$0.00</u>	<u>\$0.00</u>
Total Liabilities	\$0.00	\$0.00
<b>Total Equity and Liability</b>	<b>\$14,127.84</b>	<b>\$13,505.21</b>

## 2019 Income Statement

	2018	2019
<b>INCOME</b>		
Membership Dues	\$880.00	\$930.00
Sponsorships & Donations	\$0.00	\$0.00
Other	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$880.00</b>	<b>\$930.00</b>
<b>EXPENSES</b>		
Dues		
Sail Canada (CYA)	\$100.00	\$100.00
International 505 Association	<u>\$325.50</u>	<u>\$395.72</u>
Total Dues	\$425.50	\$495.72
Administration		
Mailing etc.	\$0.00	\$0.00
Promotional Materials	\$0.00	\$0.00
Web Domain & Support	\$70.00	\$0.00
Banking/Paypal Fees	\$42.65	\$11.11
Other	<u>\$0.00</u>	<u>\$0.00</u>
Total Administration	\$112.65	\$11.11
Regattas & Sponsorship		
NA Championships Support	\$500.00	\$1,045.80
Trophy Maintenance	<u>\$25.20</u>	<u>\$0.00</u>
Total Regattas & Sponsorship	\$525.20	\$1,045.80
<b>TOTAL EXPENSES</b>	<b>\$1,063.35</b>	<b>\$1,552.63</b>
<b>NET INCOME</b>	<b>(\$183.35)</b>	<b>(\$622.63)</b>

**Note 1:** Web Domain Hosting Invoice not received

**Note 2:** PayPal Fees

**Note 3:** Association support for Kingston 2019 North Americans

000255

**Edmonton International Baseball Foundation**

Oct 17, 2020

**Statement of Revenue and Expenses  
for the Year Ended December 31, 2019**

**General Account - Revenues and Expenses**

	2019	2018
<b>Revenue</b>		
Investment Income	\$ 13,924.06	\$ 7,251.10
Donations	500.00	-
Foreign Exchange	1,490.96	-
Transfers In	207,610.76	-
<b>Total Revenue</b>	<u>223,525.78</u>	<u>7,251.10</u>
<b>Expenses</b>		
Bank Service Charges	65.61	316.55
Transfer Out	113,011.36	-
Scholarships	-	-
Honorariums	5,000.00	-
Insurance	1,466.00	13.00
Meetings	7,607.91	7,247.35
Office & Miscellaneous	5,505.89	2,545.48
Parking & Travel	4,000.00	2,800.00
Awards	-	459.12
Supplies	-	-
<b>Total Expenses</b>	<u>131,656.77</u>	<u>18,381.50</u>
<b>Excess Revenue over Expenses</b>	<b>91,869.01</b>	<b>(11,130.40)</b>

**Casino Account - Revenue and Expenses**

	2019	2018
<b>Revenue</b>		
Casino Revenue Transfer	\$ -	\$ 78,641.05
Bank Interest	520.30	1,536.80
Transfer In	277,167.24	-
<b>Total Revenue</b>	<u>277,687.54</u>	<u>80,177.85</u>
<b>Expenses</b>		
Bank Charges	131.51	154.00
Casino Expenses (2017)	374,190.00	35,000.00
Donations	277,167.24	-
Transfer Out	651,488.75	35,154.00
<b>Total Expenses</b>	<u>(373,801.21)</u>	<u>45,023.85</u>
<b>Excess Revenue over Expenses</b>	<b>000256</b>	<b>45,023.85</b>

# TRIATHLON CANADA

## Statement of Operations and Changes in Net Assets

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

	2018	2017
<b>Revenue:</b>		
Grants (note 6)	\$ 1,770,933	\$ 1,416,200
Age group programs and capacity building	239,280	208,844
Sponsorships	197,133	72,740
Memberships and fees	155,920	156,170
Donations	92,011	76,183
National Triathlon Centre	63,716	220,470
Interest and other contributions	<u>29,421</u>	23,881
	<u>2,548,414</u>	2,174,488
<b>Expenses:</b>		
Performance programs	1,213,211	1,008,642
Sustainability and administrative expenses	664,451	756,778
Technical and events	486,517	434,338
Age group programs and capacity building	143,687	207,381
Provision for doubtful accounts	40,548	-
	<u>2,548,414</u>	2,407,139
<b>Excess (deficiency) of revenues over expenses</b>		<b>(232,651)</b>
<b>Net assets, beginning of year</b>	<b>61,185</b>	<b>293,836</b>
<b>Net assets, end of year</b>	<b>\$ 61,185</b>	<b>\$ 61,185</b>

See accompanying notes to financial statements.

000257

# TRIATHLON CANADA

## Statement of Operations and Retained Earnings

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

	2019	2018
<b>Revenue:</b>		
Grants (note 6)	\$ 2,000,718	\$ 1,770,933
Memberships and fees	255,724	155,920
Sponsorships	152,972	197,133
Donations	148,180	92,011
Age group programs	118,122	239,280
National Triathlon Centre (note 7)	66,950	63,716
<u>Interest and other contributions</u>	<u>9,157</u>	<u>29,421</u>
	<u>2,751,823</u>	<u>2,548,414</u>
<b>Expenses:</b>		
Performance programs	1,514,383	1,213,211
Sustainability and administrative expenses	796,963	664,451
Technical and events	317,990	486,517
Age group programs	134,638	143,687
Provision for doubtful accounts	-	40,548
	<u>2,763,974</u>	<u>2,548,414</u>
<b>Excess (deficiency) of revenues over expenses</b>	<b>(12,151)</b>	<b>-</b>
<b>Net assets, beginning of year</b>	<b>61,185</b>	<b>61,185</b>
<b>Net assets, end of year</b>	<b>\$ 49,034</b>	<b>\$ 61,185</b>

See accompanying notes to financial statements.

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**U SPORTS**  
Statement of Operations

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

	2018	2017
<b>Revenue:</b>		
Member dues	\$ 1,513,686	\$ 1,460,805
Events/competitions	811,279	741,923
Funding	808,929	898,829
International	728,753	471,923
Marketing	597,498	676,469
Other	272,063	101,285
Donations	30,000	400
Merchandising	7,083	600
	<u>4,767,291</u>	<u>4,352,234</u>
<b>Expenses:</b>		
Payroll	1,745,663	1,771,123
Travel	1,055,314	675,768
Commercial	689,891	624,218
Administration	605,241	575,368
Events and competitions	356,882	218,505
International	332,024	476,092
Dues	178,500	123,500
Merchandising	69,627	89,751
	<u>5,032,942</u>	<u>4,554,325</u>
<b>Deficiency of revenue over expenses before the undemoted</b>	<b>(265,651)</b>	<b>(202,091)</b>
<b>Other income:</b>		
One-time dues fees	-	319,800
Foreign exchange gain	945	7,663
One-time expenses	-	(149,814)
	<u>945</u>	<u>177,649</u>
<b>Deficiency of revenue over expenses</b>	<b>\$ (264,706)</b>	<b>\$ (24,442)</b>

See accompanying notes to financial statements.

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# U SPORTS

## Statement of Operations

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

	2019	2018
<b>Revenue:</b>		
Member dues	\$ 1,543,699	\$ 1,513,686
Funding	793,950	806,929
Events/competitions	722,974	797,600
International	669,379	728,753
Marketing	376,291	597,498
U SPORTS central	341,594	171,351
Interest and other	108,946	114,392
Donations	25,000	30,000
Merchandising	11,073	7,083
	4,592,906	4,767,292
<b>Expenses:</b>		
Payroll	1,706,415	1,726,513
Travel	1,005,765	1,074,464
Administration	561,630	603,433
Commercial	527,006	689,691
International	472,204	413,049
Dues	178,500	178,500
Events and competitions	150,830	280,732
Merchandising	86,114	66,561
	4,688,464	5,032,943
<b>Deficiency of revenue over expenses before the undemoted</b>	<b>(95,558)</b>	<b>(265,651)</b>
<b>Other income:</b>		
Foreign exchange gain	-	945
<b>Deficiency of revenue over expenses</b>	<b>\$ (95,558)</b>	<b>\$ (264,706)</b>

See accompanying notes to financial statements.

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## WATER SKI AND WAKEBOARD CANADA

### STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 2018

	<u>2018</u>	<u>2017</u>
<b>REVENUE</b>		
Sport Canada	\$ 625,000	\$ 625,000
Hosting grants	107,330	-
Coaching Association of Canada	6,400	6,155
Membership fees	26,429	28,443
Fees	15,551	6,638
Club and school programs	77,697	82,631
Nationals	29,713	106,141
Sponsorship	97,983	9,579
Donations and fundraising	10,198	51,114
Miscellaneous	1,365	13,502
	<u>997,666</u>	<u>929,203</u>
<b>EXPENSES</b>		
Administration	523,359	528,865
Coaching	10,924	8,494
High performance	314,883	292,646
Nationals	67,654	96,316
Officials	12,179	8,134
Sport development	12,417	8,751
	<u>941,416</u>	<u>943,206</u>
<b>NET REVENUE (EXPENSES) FOR THE YEAR</b>	<b>\$ 56,250</b>	<b>\$ (14,003)</b>

000261

# WATER SKI AND WAKEBOARD CANADA

## STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 2019

	2019	2018
<b>REVENUE</b>		
Sport Canada	\$ 625,000	\$ 625,000
Membership fees	23,976	26,429
Fees	44,742	17,987
Club and school programs	78,715	77,697
Sponsorship	85,406	97,983
Donations and fundraising	7,950	7,275
Miscellaneous	<u>11,489</u>	<u>145,295</u>
	<u>877,278</u>	<u>997,666</u>
<b>EXPENSES</b>		
Administration	153,629	145,400
Governance	16,215	29,845
Salaries	215,044	266,127
Programs		
Adaptive	47,675	40,750
Barefoot	7,500	2,000
Show Ski	47,912	16,270
Wake	95,592	194,976
Water Ski	<u>271,847</u>	<u>226,048</u>
	<u>855,414</u>	<u>941,416</u>
<b>NET REVENUE FOR THE YEAR</b>	<b>\$ 21,864</b>	<b>\$ 56,250</b>

000262

## WHEELCHAIR BASKETBALL CANADA

### STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 2018

	<u>2018</u>	<u>2017</u>
<b>REVENUE</b>		
Coaching Association of Canada	\$ 6,000	\$ 2,655
Contributions		
Sport Canada	2,146,504	2,090,760
Ontario	505,000	-
Other partners	327,646	186,255
Donations	14,171	26,320
Investment income	48,263	85,618
Membership and fees	31,602	24,192
High performance events and fees	279,294	131,701
Sponsorships	103,429	27,110
Telemarketing	87,147	116,744
	<u>3,549,056</u>	<u>2,691,355</u>
<b>EXPENSES</b>		
Domestic	190,506	225,392
Finance and administration	306,647	296,517
High performance	2,635,449	1,897,837
Marketing and communication	166,002	232,919
Technical	10,229	7,370
	<u>3,308,833</u>	<u>2,660,035</u>
<b>NET REVENUE FOR THE YEAR</b>	<b><u>\$ 240,223</u></b>	<b><u>\$ 31,320</u></b>

000263

## WHEELCHAIR BASKETBALL CANADA

### STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 2019

	<u>2019</u>	<u>2018</u>
<b>REVENUE</b>		
Contributions		
Sport Canada	\$ 1,903,990	\$ 2,146,504
Ontario	505,000	
Other partners	369,168	323,624
Coaching Association of Canada	2,038	6,000
Donations	29,896	14,171
Investment income	52,339	48,263
Membership and fees	33,085	31,602
High performance events and fees	73,449	283,316
Sponsorships	42,103	103,429
Telemarketing	96,096	87,147
	<u>2,602,164</u>	<u>3,549,056</u>
<b>EXPENSES</b>		
Domestic	144,105	190,506
Finance and administration	331,762	306,647
High performance	1,918,353	2,635,449
Marketing and communication	293,180	166,002
Technical	16,822	10,229
	<u>2,704,222</u>	<u>3,308,833</u>
<b>NET REVENUE (EXPENSES) FOR THE YEAR</b>	<b>\$ (102,058)</b>	<b>\$ 240,223</b>

000264

**WIND ATHLETES CANADA**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR THE YEAR ENDED DECEMBER 31, 2018**

	<u>2018</u>	<u>2017</u>
<b>Revenue</b>		
Administration fees	\$ 13,940	\$ 4,871
Documentary income	2,974	5,667
Donations and grants	602,476	278,335
Amortization of deferred contributions - Note 5	189,801	47,815
Interest income	<u>4,538</u>	<u>1,289</u>
	<u>813,729</u>	<u>337,977</u>
<b>Expenses</b>		
Amortization	16,838	34,181
Awards, bursaries and other support	485,419	189,551
Bank charges and interest	3,881	2,116
Consulting fees - Note 6	43,642	43,592
Equipment rental	7,328	8,725
Insurance	1,347	1,347
Office	2,494	3,201
Professional fees	19,581	20,362
Travel	<u>2,864</u>	-
	<u>583,394</u>	<u>303,075</u>
Excess revenue from operations	230,335	34,902
Loss on disposal of assets	(38,723)	(8,576)
Loss on write down of loan receivable - Note 3	<u>(7,967)</u>	-
Excess revenue for the year	<u>\$ 183,645</u>	<u>\$ 26,326</u>

000265

*The accompanying notes are an integral part of these financial statements.*

**Wind Athletes Canada**  
**Statement of Revenue and Expenses**  
*For the year ended December 31, 2019*

	<b>2019</b>	<b>2018</b>
<b>Revenue</b>		
Amortization of deferred contributions (Note 8)	85,009	189,801
Donations and grants	481,869	602,476
Interest income	6,621	4,538
Administration fees	12,979	13,940
Documentary income	527	2,974
	<b>587,005</b>	813,729
<b>Expenses</b>		
Amortization	31,274	16,838
Awards, bursaries and other support	488,904	485,419
Bank charges and interest	6,133	3,881
Consulting fees (Note 7)	43,663	43,642
Equipment rental	4,850	7,328
Insurance	1,347	1,347
Office	6,575	2,494
Professional fees	24,756	19,581
Travel	236	2,864
	<b>607,738</b>	583,394
<b>Excess (deficiency) of revenue over expenses before other items</b>	<b>(20,733)</b>	230,335
<b>Other items</b>		
Loss on write down of capital assets held for sale (Note 6)	(55,500)	-
Loss on disposal of assets	(367)	(38,723)
Loss on write down of loan receivable	-	(7,967)
	<b>(55,867)</b>	(46,690)
<b>Excess (deficiency) of revenue over expenses</b>	<b>(76,600)</b>	183,645

000266

# WOMEN'S SLEDGE HOCKEY OF CANADA

## Statement of Operations

Year ended June 30, 2018, with comparative information for 2017

	2018	2017
<b>Revenue:</b>		
Events	\$ 53,859	\$ 38,851
Grants	18,750	7,050
Donations	14,213	10,986
Donations - in kind	9,794	5,110
Merchandise sales	3,328	2,745
<b>Memberships</b>	<b>1,180</b>	<b>920</b>
	101,124	65,662
<b>Expenditures:</b>		
Events	79,638	58,886
Promotion	13,059	2,155
<b>Administration (note 3)</b>	<b>7,578</b>	<b>5,401</b>
	100,275	66,442
<b>Excess (deficiency) of revenues over expenditures</b>	<b>\$ 849</b>	<b>\$ (780)</b>

See accompanying notes to financial statements.

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# WOMEN'S SLEDGE HOCKEY OF CANADA

## Statement of Operations

Year ended June 30, 2019, with comparative information for 2018

	2019	2018
<b>Revenue:</b>		
Donations and Sponsorships	\$ 27,695	\$ 14,213
Grants	15,250	18,750
Donations - in kind	9,517	9,794
Events	7,880	53,859
Merchandise sales	6,897	3,328
Memberships	860	1,180
	68,079	101,124
<b>Expenditures:</b>		
Events	63,006	79,638
Administration (note 4)	7,706	7,578
Promotion	2,080	13,059
	72,792	100,275
<b>(Deficiency) excess of revenues over expenditures</b>	<b>\$ (4,713)</b>	<b>\$ 849</b>

See accompanying notes to financial statements.

2 000268

# World Dwarf Games 2017

## INCOME STATEMENT

DECEMBER 2018

### REVENUE

DONATIONS  
FUNDRAISING  
REGISTRATION  
ACCOMMODATION  
INTEREST

### TOTAL REVENUE

### EXPENSES

VENUE  
VOLUNTEERS  
SPORTS & EVENTS  
ADMINISTRATION & PROMOTION  
ACCOMMODATION  
INSURANCE  
T-SHIRTS & BRACELETS  
WEBSITE MAINTENACE  
ATHLETE BURSARY  
BANK CHARGES (INCLUDES PAYPAL)

997.03

4,000.00  
146.89

5,143.92

### TOTAL EXPENSES

### NET INCOME

(5,143.92)

000269

# World Dwarf Games 2017

## INCOME STATEMENT DECEMBER 2019

### REVENUE

DONATIONS  
FUNDRAISING  
REGISTRATION  
ACCOMMODATION  
INTEREST

### TOTAL REVENUE

### EXPENSES

VENUE  
VOLUNTEERS  
SPORTS & EVENTS  
ADMINISTRATION & PROMOTION  
ACCOMMODATION  
INSURANCE  
T-SHIRTS & BRACELETS  
WEBSITE MAINTENACE  
ATHLETE BURSARY  
BANK CHARGES (INCLUDES PAYPAL)

124.28

124.28

(124.28)

### TOTAL EXPENSES

### NET INCOME

000270

# WRESTLING CANADA LUTTE

## Statement of Revenues and Expenditures

Year Ended March 31, 2018

	2018	2017
<b>REVENUE</b>		
Sport Canada	\$ 2,027,498	\$ 1,730,500
Donations	426,316	460,892
Association fees	388,638	470,418
Other agency support	264,166	462,839
Sales and marketing	34,434	201,335
Other	2,035	2,594
	<u>3,143,087</u>	<u>3,328,578</u>
<b>EXPENSES (Schedule 1)</b>	<b><u>3,131,261</u></b>	<b><u>3,276,772</u></b>
<b>EXCESS OF REVENUE OVER EXPENSES FROM OPERATIONS</b>	<b>11,826</b>	51,806
<b>OTHER INCOME</b>		
Unrealized gain on investments	231	1,155
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>\$ 12,057</b>	<b>\$ 52,961</b>

000271

# WRESTLING CANADA LUTTE

## Statement of Revenues and Expenses

Year Ended March 31, 2019

	2019	2018
<b>REVENUES</b>		
Sport Canada	\$ 1,831,750	\$ 2,027,500
Program fees	428,187	234,036
Other agency support	397,250	264,166
Donations	234,490	426,316
Association fees	223,805	154,602
Sales and marketing	51,235	34,814
Other	3,669	1,654
	3,170,386	3,143,088
<b>EXPENSES (Schedule I)</b>	<b>3,338,947</b>	<b>3,131,262</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES FROM OPERATIONS</b>	<b>(168,561)</b>	<b>11,826</b>
<b>OTHER INCOME</b>		
Prior year expense recovery	136,850	-
Unrealized gain on investments	1,394	231
	138,244	231
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$ (30,317)</b>	<b>\$ 12,057</b>

000272

See notes to financial statements