

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
Revenue					
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>
Expenditures					
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>
Excess (deficiency) of revenue over expenditures	34,487	184,079	42,293	260,859	(84,884)
Fund balances, beginning of year	553,133	1,491,996	82,762	2,127,891	2,212,775
Interfund transfers	56,875	-	(56,875)	-	-
Fund balances, end of year	\$ 644,495	\$ 1,676,075	\$ 68,180	\$ 2,388,750	\$ 2,127,891

000198

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

DISCLAIMER
PLACEMENT COPY
A 2021-129156
COPY A 000199

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

COPY

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		
Revenue						
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>
Expenditures						
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>
Excess (deficiency) of revenue over expenditures	68,753	(235,576)	30,176	-	(136,647)	260,859
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
Revenue								
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>
Expenditures								
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>
Excess (deficiency) of revenue over expenditures	449	(62,753)	(143,867)	(29,922)	(8,949)	-	9,466	(235,576)
Fund balance, beginning of year	2,333	406,687	955,177	254,715	41,649	-	15,514	1,676,075
Fund balance, end of year	<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>