



Canada Revenue Agency
Agence du revenu du Canada

303 2862

Protected B when completed

Registered Canadian Amateur Athletic Association Information Return

Identification

Name of association See You In - Canadian Athletes Fund Corporation	
Address 106 Berkel... 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

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Donation Receipt Reconciliation 2018

Month	Donation Receipt Number	Receipt Amount	Donor	Gifts & Donations	Barter	ITEX	Art (IATS)
	8325	425,000.00	19(1) and 24(1)				
	8326						
	8327	437.01				437.01	
Oct	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			
	8335	500.00		500.00			
	8336	5,000.00					
	8337	2,300.00					2,300.00
Nov	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
	8345						
Dec	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			
	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					
	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		Blank				
	8377		Blank				
	8378		Blank				
Jan	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			
Feb	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			

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	8393	3,000.00				3,000.00
Apr	8394	2,000.00	19(1) and 24(1)			2,000.00
	8395	1,645.83			1,645.83	
	8396	5,000.00				5,000.00
May	8397	30,000.00				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

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Month	Donation Receipt Number	Receipt Amount	Donor	Gifts & Donations	Adopt an Athlete	Barter
Sept	8421	10,000.00	19(1) and 24(1)			
	8422	1,000.00		1,000.00		
				13.48		
	8423	150.00		150.00		
Oct	8424					
	8425	976.00		976.00		
	8426	70.00		70.00		
	8427	250.00		250.00		
	8428	556.70		556.70		
	8420	500.00		500.00		
Nov				150.00		
	8429	15,000.00		15,000.00		
				150.00		
	8430	7,000.00		7,000.00		
	8431	150.00		150.00		
				225.00		
Sept	8432					
	8433	10,000.00				10,000.00
	8434	18,000.00				18,000.00
	8435	5,000.00				5,000.00
	8436	6,000.00			6,000.00	
	8437	5,000.00				5,000.00
Dec	8438	6,000.00		6,000.00		
	8439					
	8440	54,000.00		54,000.00		
				5,011.55		
	8441	3,996.12				3,996.12
	8442	3,996.12				3,996.12
	8443	2,000.00				2,000.00
	8444	30,000.00		30,000.00		
	8445	500.00				
	8446	4,500.00		4,500.00		
	8447	1,600.00				
	8448	200.00				
	8449	50,000.00		50,000.00		
	8450	50.00		50.00		
	8451	934.35				934.35
	8452	2,000.00				2,000.00
	8453	2,000.00				2,000.00
	8454	1,000.00				1,000.00
	8455	400.00				400.00
	8456	150.00				
	8457					
	8458					
	8459					
	8460					
	8461					
	8462					
	8463					
	8464					
	8465					
Jan	8466					
	8467					
	8468					
	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				

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Month	Donation Receipt Number	Receipt Amount	Donor	Gifts & Donations	Adopt an Athlete	Barter
	8480	4,038.00				
	8481		Blank			
			Benevity Community	152.00		
			Bank re Jane speaking	2,500.00		
			19(1) and 24(1)	155.77		
				161.81		
				1,000.00		
Feb	8482	250.00		250.00		
	8483	5,000.00		5,000.00		
	8484	1,500.00				1,500.00
Mar	8485	3,996.12				
	8486	3,996.12				
Feb	8487	1,000.00		1,000.00		
	8488	10,000.00		10,000.00		
	8489	10,000.00			10,000.00	
	8490					
Apr	8491	15,000.00		15,000.00		
	8492	200.00		200.00		
	8493	150.00		150.00		
	8494					
				555.79		
				15,000.00		
				0.82		
May	8495	200.00				
	8496					
	8497	50.00		50.00		
	8498	30.00		30.00		
June	8499	200.00		200.00		
	8500	100.00		100.00		
	8501	1,700.00		2,020.00		
	8502	4,000.00				
	8503	2,056.00		1,966.00		
Apr	8504	5,000.00				5,000.00
June	8505	6,000.00			6,000.00	
	8506	150.00				
	8507	150.00				
	8508	100.00				
	8509	100.00				
	8510	5,000.00				5,000.00
May	8511	5,000.00				5,000.00
	8512	10,000.00				10,000.00
				15.00		
July	8513	3,000,000.00		3,000,000.00		
	8514	400.00		400.00		
	8515	400.00		400.00		
	8516	100.00		100.00		
	8517	100.00		100.00		
	8518	500.00		500.00		
				1,000.00		
	8519	10,000.00				10,000.00
Aug	8520	500.00		500.00		
	8521	200.00		200.00		
	8522	110.00		110.00		
	8523	100.00		100.00		
	8524	4,000.00		4,000.00		
	8525					
				100.00		
				37.96		
June					10,000.00	

Total 2019 Receipts

3,376,569.53

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SEE YOU IN - CANADIAN ATHLETES FUND CORPORATION

STATEMENT OF OPERATIONS

YEAR ENDED AUGUST 31, 2019

	<u>2019</u>	<u>2018</u>
Revenue		
Contributions (Note 6)	\$ <u>3,552,122</u>	\$ <u>877,690</u>
Expenditures		
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	2,430	2,233
	<u>1,380,353</u>	<u>1,281,771</u>
Net excess (deficit) of revenue over expenditures for the year	\$ <u>2,171,769</u>	\$ <u>(404,081)</u>

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 meets 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.

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