



REGISTERED CANADIAN AMATEUR
ATHLETIC ASSOCIATION INFORMATION
RETURN

000012

NCR MAILROOM
112

SALLE DU COURRIER
RCN

Canada DanceSport
1116 HARVEST DRIVE
PICKERING ON L1X 1B6

Return for Fiscal Period Ending

20181231

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.



15 89143 5307 RR 0001 2018-12-31 3023381

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 area provided. Any changes (except to the contact information above) must be explained in an attachment to this form.

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

3. Provide 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. Provide a list of the names, addresses, and occupations or lines of business of the association's current members.

5. Provide a list of the names and the official positions of the people who are authorized to issue official documents on behalf of the association.

6. Provide 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 with the required documents to:

Charities Directorate
Canada Revenue Agency
Ottawa ON K1A 0L5

6000003861088

Information Required

- | | |
|--|---|
| 1. Have any changes not previously reported been made to the association's governing documents? If yes, please attach a certified copy of the changes. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 2. Have complete books and records been kept (including duplicate copies of receipts) which fully substantiate all financial transactions during the fiscal period? If no, please attach an explanation. | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| 3. Please indicate the total amount for which the association issued official donation receipts in this fiscal period. | \$ <input type="text"/> |
| 4. Are the receipt forms used to acknowledge payments that are NOT gifts clearly distinguishable from official donation receipts which bear the BN/Registration number? If no, please attach an explanation. | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| 5. Did the association issue official donation receipts showing a date in the previous calendar year for donations that were mailed or otherwise submitted after the end of the calendar year? If yes, please attach an explanation. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 6. Have official donation receipts been issued to acknowledge donations in a form other than cash or cheque - e.g., goods, services rendered, etc.? If yes, please attach a list of these gifts and their value as shown on the official donation receipt. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 7. Has any amount donated to the association been returned to the donor during the year? If yes, please attach an explanation. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 8 a. During the fiscal period, did the association accept any gifts with the express or implied condition that such gifts were to be used for the benefit of another person, club, society or association? If yes, please attach an explanation. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 8 b. Did the association issue an official donation receipt to acknowledge such a gift? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

Certification

To be signed by two directors of the association

1. I, GORDON J. BRITAIN of
Name of director whose signature appears below. (Print)2. I, SANDRA K. BRITAIN of
Name of director whose signature appears below. (Print)

Address

HEREBY CERTIFY that the information given in this return and in all attachments is, to the best of my knowledge, correct, complete and current. (Note: It is a serious offense under the *Income Tax Act* to provide false or deceptive information.)

1. Signature of director <input type="text"/>	Position with the association <i>TREASURER.</i>	
Home telephone number <input type="text"/>	Business telephone number <input type="text"/>	Date <input type="text"/>
2. Signature of director <input type="text"/>	Position with the association <i>PRESIDENT</i>	
Home telephone number <input type="text"/>	Business telephone number <input type="text"/>	Date <input type="text"/>

CADA
Balance Sheet As at 12/31/18

ASSETS

Current Assets

Chequing Bank Account	\$ 40,433.29
Term Deposit	\$ 30,000.00
Accrued Interest	
Total Cash	\$ 70,433.29
Total Receivable	\$ -
Prepaid Insurance	\$ -
Total Current Assets	\$ 70,433.29

TOTAL ASSETS

\$ 70,433.29

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LIABILITIES

Current Liabilities	\$ -
Accounts Payable	\$ -
IDSF Fees Payable	\$ -
Prepaid Champ Fees	\$ -
TOTAL LIABILITIES	\$ -

EQUITY

Retained Earnings	\$ 69,137.20
Retained Earnings - Previous Years	\$ 1,333.89
Current Earnings	\$ 70,471.09
Total Retained Earnings	\$ 70,471.09

TOTAL EQUITY

\$ 70,471.09

LIABILITIES AND EQUITY

\$ 70,471.09

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'Income Statement 01/01/2018 to 12/31/2018		ACTUAL	BUDGET	VARIANCE
REVENUE				
Sales Revenue				
Crad Fees	\$ 13,515.00	\$ 14,000.00	\$ (485.00)	
Championship Fees	\$ 4,900.00	\$ 5,000.00	\$ (100.00)	
Annual Dues	\$ 2,300.00	\$ 1,800.00	\$ 500.00	
WDSF PD Adj. Fees	\$ 488.19			\$ 488.19
WDSF Adjudicators Fees				\$ -
Reinstatement amateur		\$ -		
Annual Teaching Fees	\$ 3,000.00	\$ 4,000.00	\$ (1,000.00)	
WDSFcomp fees	\$ 2,578.10	\$ 800.00	\$ 1,778.10	
CDS-PD Adj fee				\$ -
Associate membership		\$ 500.00	\$ (500.00)	
Donations				\$ -
WDSF Adj congress		\$ -		
Ontario Trillium Foundation	\$ 87,500.00			
Interest Revenue	\$ 1,511.78	\$ 50.00	\$ (50.00)	
WDSF ID cards				\$ -
Net Sales	\$ 115,793.07	\$ 26,150.00	\$ 89,643.07	
Total Other Revenue				
TOTAL REVENUE	\$ 115,793.07	\$ 26,150.00	\$ 89,643.07	
EXPENSE				
General & Administrative Expenses				
Accounting & Legal				\$ -
WDSF Membership Fee	\$ 1,702.92	\$ 1,700.00	\$ 2.92	
WDSF Event Fees	\$ 2,484.68	\$ 800.00	\$ 1,684.68	
WDSF ADjudicator Fees				\$ -
World Representatives	\$ 12,250.00	\$ 14,000.00	\$ (1,750.00)	
Filing Annual Report	\$ 20.00	\$ 20.00	\$ -	
Office Supplies	\$ 380.36	\$ 300.00	\$ 80.36	
Interest & Bank Charges	\$ 120.00	\$ 120.00	\$ -	
Courier/Trophy shipping	\$ 562.15	\$ 1,000.00	\$ (437.85)	
WDSF PD Adj fee exp	\$ 460.18	\$ 1,000.00	\$ (539.82)	
Web Hosting	\$ 226.00	\$ 226.00	\$ -	
WDSF Annual Meeting Expenses	\$ 6,934.95	\$ 6,000.00	\$ 934.95	
Insurance	\$ 756.00	\$ 756.00	\$ -	
WDSF PD Annual mem fee				\$ -
Jackets				\$ -

President's Expenses		\$ 400.00	\$ (400.00)
CDS-PD			
Misellaneous	\$ 58.99	\$ 300.00	\$ (241.01)
CCC General Expense	\$ 229.95		\$ 229.95
President's Expenses re:CCC	\$ 773.00	\$ 1,000.00	\$ (227.00)
WDSF ID Admin, Exp			#VALUE!
WDSF Adj Congress exp		\$ -	
Wheel Dance	\$ 87,500.00		\$ 87,500.00
Total General & Admin. Expenses	\$ 114,459.18	\$ 27,622.00	#VALUE!
NET INCOME	\$ 1,333.89	\$ (1,472.00)	#VALUE!

NOTES TO INCOME STATEMENT

Sundry			
IDSF Fees	\$ 488.19		
IDSF Adjudicators Fees	\$ -		
Sub Total	\$ 488.19		
IDSF Adjudicators Fees	\$		
IDSF Event Fees	\$ 2,484.68	\$ 2,484.68	
Net IDSF Fees		\$ (1,996.49)	*

*IDSF Fees collected for which we have not paid are no longer included in Income

CRAD Fees

OADA	\$ 4,620.00		
AADSQ	\$ 745.00		
DSBC	\$ 6,795.00		
Alberta	\$ 1,355.00		
<u>Total</u>	\$ 13,515.00		\$ 13,515.00

Champ Fees

OADA	\$ 1,050.00		
Alberta	\$ 1,900.00		
AADSQ	\$ 1,100.00		
DSBC	\$ 750.00		
Other	\$ 100		
<u>Total</u>	\$ 4,900.00		\$ 4,900.00

Canada DanceSport
Income Statement
For the Year ended December 31, 2018

	2018	2017
Revenue		
CRAD	\$ 13,515	\$ 13,280
Annual Dues	2,300	1,800
Championships	4,900	5,400
IDSF Sanction & Fees	2,578	1,823
Interest	1,474	57
Teaching Fees	3,000	3,875
IDSF Adjudicator	-	2,040
Donations	-	75
Reinstatement of an Amateur	-	-
WDSF - ID Card	-	1,265
WSDF Adjudicators congress	-	2,480
WDSF PD Adjudicators fee	488	1,663
CDS-PD Adjudicators	-	150
Associate Member	-	500
Ontario Trillium Foundation	87,500	-
	<u>115,755</u>	<u>34,408</u>
Expenditures		
President Expenses	773	1,038
President Expenses - CCC	12,250	14,000
World representatives	-	1,853
IDSF Adjudicator Dues	1,703	1,639
IDSF Registration	6,935	6,332
IDSF Travel Expenses	2,485	1,651
IDSF Sanctioning Fee	-	-
IDSF Program	-	-
CDF Expenses	230	486
CCC General Expenses	-	236
CADA Jackets	756	756
Insurance	120	240
Interest and bank charges	-	-
Professional Fees	59	563
Miscellaneous	400	416
Office Expenses	562	1,351
Courier	226	226
Website	87,500	-
Wheeldance	-	150
CDS-PD	-	-
Canadian Paralympic Annual Fee	-	1,020
WDSF - ID Card admin expense	-	2,541
WDSF Adjudicators congress	460	1,051
WDSF PD Adjudicator fee	-	956
	<u>114,459</u>	<u>36,505</u>
Total Expenditures		
Surplus (Deficit)	1,296	(2,097)
Surplus, Beginning of Year	69,137	71,234
Surplus, End of Year	\$ 70,433	\$ 69,137

Canada DanceSport

Current Directors for
2018

#4 List of names of current directors:

Sandy Brittain

- President



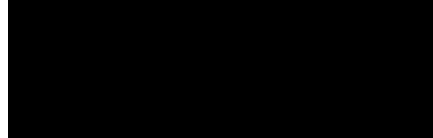
Pinky Wong

- Vice President



Gord Brittain

- Treasurer



Wayne Backer

- Secretary



#5 Authorized to issue Official Receipts are:

- Gord Brittain – Treasurer

#6 Replacement procedures in place in the event of lost or spoiled receipts would be to issue a Duplicate one, clearly marked, in large print, as “duplicate replacing the original one”, with the original date of the one it is replacing.