



Canada Revenue
Agency

Agence du revenu
du Canada

REGISTERED CANADIAN AMATEUR
ATHLETIC ASSOCIATION INFORMATION
RETURN

000002

OTTAWA ON K1A 0L5

RECEIVED

CANADIAN CURLING ASSOCIATION
1660 VIMONT COURT
CUMBERLAND ON K4A 4J4

NCR MAILROOM
118

SALLE DU COURRIER
RCN



15 10684 5035 RR 0001 2018-04-30 0495291

Return for Fiscal Period Ending		
20	18	04
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.		

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.)

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).

or territory

Postal code

ations

ve 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 turn.

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

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

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.

end of the fiscal period of the association, mail or deliver a completed return
to:

Charities Directorate
Canada Revenue Agency
Ottawa ON K1A 0L5

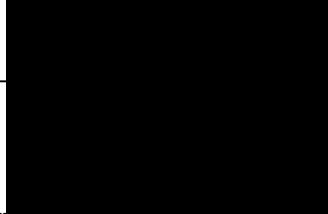
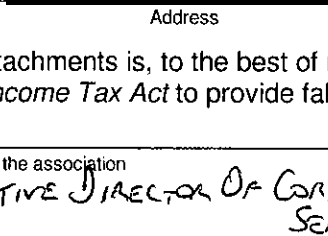
by-laws
sent to C.S.S.

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. *A Copy Of The New Bylaws Is Attached* Yes ☒ No ☐
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 ☒ No ☐
3. Please indicate the total amount for which the association issued official donation receipts in this fiscal period. \$ 78,934.48
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 ☒ No ☐
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 ☐ No ☒
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 ☒ No ☐
7. Has any amount donated to the association been returned to the donor during the year? If yes, please attach an explanation. Yes ☐ No ☒
- 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 ☐ No ☒
- b. Did the association issue an official donation receipt to acknowledge such a gift? Yes ☐ No ☒

Certification

To be signed by two directors of the association

1. I, BILL MERKLINGER of 
Name of director whose signature appears below. (Print)
2. I, STEPHANIE CARBONETTE of 
Name of director whose signature appears below. (Print) Address

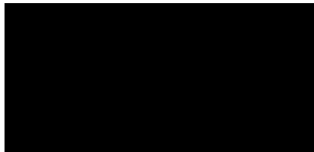
HEREBY CERTIFY that the information given in this return and in all attachments is, to the best of my knowledge, correct, complete and current. (Note: It is a serious offense under the *Income Tax Act* to provide false or deceptive information.)

1. Signature of director 		Position with the association <u>EXECUTIVE DIRECTOR OF CORPORATE SERVICES</u>	
Home telephone number	Business telephone number	Date	
			
2. Signature of director 		Position with the association <u>COMPTROLLER</u>	
Home telephone number	Business telephone number	Date	
			

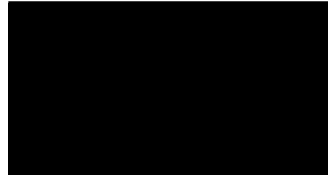
CONFIDENTIAL

**CURLING CANADA
2017-2018 BOARD OF GOVERNORS**

**Resby Coutts (and Kathryn)
Chair**



**Maureen Miller (and Ken)
Vice-Chair**



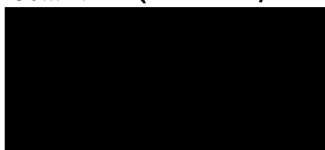
Catherine Hughes



Peter Inch



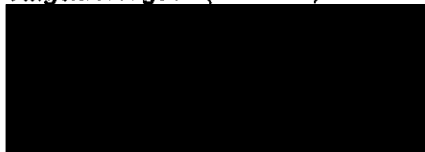
John Shea (and Susan)



Scott Comfort (and Marcy)



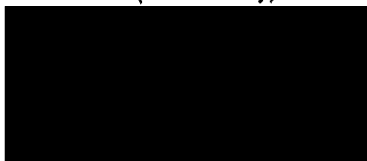
Angela Hodgson (and Chris)



George Cooke (and Erica)



Brad Gibb (and Brittany)



Lena West (and Mike)



CURLING CANADA NATIONAL OFFICE
1660 Vimont Court, Orleans, Ontario K4A 4J4
Phone (613) 834-2076 OR Toll Free 1-800-550-2875
Fax: (613) 834-0716 Website: www.curling.ca

Katherine Henderson, Chief Executive Officer
E-Mail: katherine.henderson@curling.ca

September 2017



Canadian Curling Association
(operating as "Curling Canada")



Financial Statements

For the year ended April 30, 2018



Canadian Curling Association
(operating as "Curling Canada")

Financial Statements
For the year ended April 30, 2018

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Independent Auditor's Report

**To the Members of
Canadian Curling Association**

Report on the Financial Statements

We have audited the accompanying financial statements of Canadian Curling Association which comprise the statement of financial position as at April 30, 2018 and the statement of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

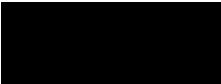

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.






Independent Auditor's Report (continued)

Opinion



In our opinion, these financial statements present fairly, in all material respects, the financial position of the association as at April 30, 2018, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.



Chartered Professional Accountants, Licensed Public Accountants



Ottawa, Ontario



Canadian Curling Association
(operating as "Curling Canada")
Statement of Financial Position

April 30 **2018** **2017**

Assets

Current

Cash (Note 2)	\$ 5,448,177	\$ 3,829,725
Investments (Note 3)	600,000	-
Accounts receivable	1,736,962	3,215,279
Sales taxes receivable	856,147	465,457
Prepaid expenses	151,352	328,117
	<u>8,792,638</u>	<u>7,838,578</u>

Tangible capital assets (Note 4)

861,371 515,792

\$ 9,654,009 \$ 8,354,370

Liabilities and Net Assets

Current

Accounts payable and accrued liabilities	\$ 1,003,786	\$ 1,794,716
Due to partners	1,058,580	871,932
Deferred contributions (Note 5)	1,421,904	790,718
	<u>3,484,270</u>	<u>3,457,366</u>

Net assets

Internally restricted for invested in tangible capital assets and intangible assets	861,371	515,792
Internally restricted reserve (Note 6)	3,829,847	2,857,112
Unrestricted	1,478,521	1,524,100
	<u>6,169,739</u>	<u>4,897,004</u>

\$ 9,654,009 \$ 8,354,370

On behalf of the Board:

[Redacted Signature]

Governor

[Redacted Signature]

Governor

The accompanying summary of significant accounting policies, notes and schedule are an integral part of these financial statements.

Canadian Curling Association
(operating as "Curling Canada")
Statement of Changes in Net Assets

For the year ended April 30

2018

2017

	Invested in Capital Assets	Internally Restricted Reserve	Unrestricted	Total	Total
Balance, beginning of year	\$ 515,792	\$ 2,857,112	\$ 1,524,100	\$ 4,897,004	\$ 4,007,668
Excess (deficiency) of revenue over expenses for the year	(122,831)	-	1,395,566	1,272,735	889,336
Investment in capital assets Purchases	468,410	-	(468,410)	-	-
Transfers (Note 6)	-	972,735	(972,735)	-	-
Balance, end of year	\$ 861,371	\$ 3,829,847	\$ 1,478,521	\$ 6,169,739	\$ 4,897,004

Canadian Curling Association

(operating as "Curling Canada")

Statement of Operations

For the year ended April 30

2018

2017

	Budget	Actual	Actual
Revenue			
Season of Champions events			
Direct (Schedule)	\$ 13,046,000	\$ 11,476,302	\$ 9,973,767
National and local sponsorships	6,089,000	6,591,003	5,474,297
National team programs (Note 7)	1,740,000	2,299,570	1,775,000
Sport Canada core funding	1,263,500	1,263,500	1,263,500
Philanthropic programs	718,500	568,925	551,336
Competitors and affiliation fees	460,000	552,336	540,743
Grants and other	201,000	284,173	236,539
Non Season of Champions events	76,000	240,243	102,590
	<u>23,594,000</u>	<u>23,276,052</u>	<u>19,917,772</u>
Expenses			
Season of Champions events			
Direct (Schedule)	9,201,000	8,318,124	7,606,824
Sponsorship commissions	1,797,000	2,188,804	1,988,788
Non Season of Champions events	2,796,000	3,621,998	2,266,755
National team programs	1,840,000	2,275,561	2,486,264
Salaries and benefits	2,231,000	2,255,204	1,924,343
Administration	2,106,000	1,596,949	1,345,797
Distributions to Host Committees, World Curling Federation and Provincial Member Associations (Schedule)	824,000	1,058,582	871,931
Philanthropic program	718,000	565,264	460,037
Amortization	150,000	122,831	77,697
	<u>21,663,000</u>	<u>22,003,317</u>	<u>19,028,436</u>
Excess of revenue over expenses for the year	<u>\$ 1,931,000</u>	<u>\$ 1,272,735</u>	<u>\$ 889,336</u>

Canadian Curling Association**(operating as "Curling Canada")****Statement of Cash Flows****For the year ended April 30****2018****2017****Cash from (used in) operating activities**

Excess of revenue over expenses for the year

\$ 1,272,735 \$ 889,336

Items not affecting cash

Amortization of tangible capital assets

122,831 77,6971,395,566 967,033

Net change in non-cash working capital items

Decrease (increase) in accounts receivable

1,478,317 (862,198)

Decrease (Increase) in sales taxes receivable

(390,690) 177,192

Decrease (increase) in prepaid expenses

176,765 (305,167)Increase (decrease) in accounts payable
and accrued liabilities(790,930) 480,767

Increase in due to partners

186,648 407,646

Increase in deferred contributions

631,186 324,0862,686,862 1,189,359**Cash from (used in) investing activities**

Acquisition of investments

(600,000) -

Acquisition of tangible capital assets

(468,410) (92,607)(1,068,410) (92,607)**Increase in cash during the year**1,618,452 1,096,752**Cash, beginning of year**3,829,725 2,732,973**Cash, end of year**\$ 5,448,177 \$ 3,829,725

Canadian Curling Association
(operating as "Curling Canada")
Summary of Significant Accounting Policies

April 30, 2018

Purpose of Association	<p>Canadian Curling Association (operating as "Curling Canada") is incorporated under the Canada Not-for-profit Corporations Act as a registered Canadian Amateur Athletic Association and is a registered charity under the Income Tax Act.</p> <p>The association co-ordinates the activities and programs of amateur Canadian curlers nationally and internationally.</p>
Basis for Presentation	<p>These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations and are in accordance with Canadian generally accepted accounting principles and include the following significant accounting policies.</p>
Use of Estimates	<p>The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from management's best estimates as additional information becomes available in the future.</p> <p>In particular, estimates relate to the possible allowance for doubtful accounts and useful life of tangible capital assets and intangible assets.</p>
Financial Instruments	<p><u>Measurement of financial instruments</u></p> <p>Financial instruments are financial assets or liabilities of the organization where, in general, the organization has the right to receive cash or another financial asset from another party or the organization has the obligation to pay another party cash or other financial assets.</p> <p>The association initially measures its financial assets and liabilities at fair value, except for certain non-arm's length transactions that are measured at the exchange amount.</p> <p>The association subsequently measures all its financial assets and financial liabilities at amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value of financial instruments are recorded in excess of revenue over expenses.</p> <p>Financial assets and financial liabilities measured at amortized cost include cash, accounts receivable, sales taxes receivable, accounts payable and accrued liabilities and due to partners.</p>

Canadian Curling Association
(operating as "Curling Canada")
Summary of Significant Accounting Policies

April 30, 2018

Financial Instruments
(continued)

Impairment

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of the write down, if any, is recognized in excess of revenues over expenses. The previously recognized impairment loss may be reversed, to the extent of the improvement, directly or by adjusting the allowance account. The reversal may be recorded provided it is no greater than the amount that had been previously reported as a reduction in the asset and it does not exceed original cost. The amount of the reversal is recognized in the excess of revenue over expenses.

Transaction costs

The association recognizes its transactions costs in the excess of revenue over expenses in the period incurred. However, financial instruments that will not be subsequently measured at fair value are adjusted by the transaction costs that are directly attributable to their origination, issuance or assumption.

Revenue Recognition

The association follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Tangible Capital Assets

Tangible capital assets are recorded at cost. Amortization is based on the estimated useful life of the asset on a straight-line basis as follows:

Building	25 years
Furniture	15 years
Equipment	2, 3, 5, 10 and 15 years

Intangible Assets

Intangible asset is an identifiable non-monetary asset without physical substance. Intangible assets are recorded at cost. Amortization is based on the estimated useful life of the asset on a straight-line basis as follows:

Website development	2 years
---------------------	---------

**Invested in Tangible
Capital Assets and
Intangible Assets**

Net assets internally restricted for invested in tangible capital assets and intangible assets are comprised of the net book value of tangible capital assets and intangible assets.

Canadian Curling Association
(operating as "Curling Canada")
Summary of Significant Accounting Policies

April 30, 2018

**Contributed Materials
and Services**

Contributed materials and services which are used in the normal course of the association's operations and would otherwise have been purchased are recorded at their fair value at the date of contribution if fair value can be reasonably estimated. Volunteers contribute many hours each year to assist the association in carrying out its service delivery activities but fair value is not reasonably determinable so these services are not reflected in the financial statements.

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Canadian Curling Association

(operating as "Curling Canada")

Notes to Financial Statements

April 30, 2018

1. Change in Accounting Policy

Prior to May 1, 2017, the association recognized the excess or deficiency of revenue over expenses from Season of Champions events using the equity method. Beginning May 1, 2017, management of the association consolidated the Season of Champion event operations with the association's operations. Management believes this results in the financial statements providing reliable and more relevant information about the effects of transactions, other events or conditions on the association's financial position, financial performance or cash flows.

This change in accounting policy is applied retrospectively. As a result, comparative amounts have been adjusted as follows:

Statement of Financial Position

- Cash has increased by \$3,051,096
- Accounts receivable has decreased by \$1,567,301
- Prepaid expenses have increased by \$199,248
- Accounts payable and accrued liabilities has increased by \$165,112
- Due to partners has increased by \$871,931
- Deferred revenue has increased by \$646,000

Statement of Operations

- Overall revenue has increased by \$8,159,436
- Overall expenses have increased by \$8,159,436

Statement of Cash Flows

- Cash from operating activities have increased by \$2,767,837
- Cash, beginning of the year has increased by \$283,259
- Cash, end of the year has increased by \$3,051,096

In addition, 2017 amounts presented for comparative purposes have been reclassified to conform to the financial statement presentation adopted for the current year.

2. Cash

The association's bank account are held at one chartered bank and earn nominal interest.

Canadian Curling Association
(operating as "Curling Canada")
Notes to Financial Statements

April 30, 2018

3. Investments

The association's investments are recorded at market value and consist of the following:

	2018	2017
Marketable securities	\$ 434,950	\$ -
Cash in savings	165,050	-
	<u>\$ 600,000</u>	<u>\$ -</u>

4. Tangible Capital Assets and Intangible Assets

	2018			2017		
	Cost	Accumulated Amortization	Net Book Value	Cost	Accumulated Amortization	Net Book Value
Tangible Capital Assets						
Land	\$ 66,227	\$ -	\$ 66,227	\$ 66,227	\$ -	\$ 66,227
Building	831,338	493,639	337,699	748,386	460,065	288,321
Furniture	83,999	41,180	42,819	53,766	37,948	15,818
Equipment	753,907	339,281	414,626	398,683	253,257	145,426
	<u>\$1,735,471</u>	<u>\$ 874,100</u>	<u>\$ 861,371</u>	<u>\$1,267,062</u>	<u>\$ 751,270</u>	<u>\$ 515,792</u>
Intangible Assets						
Website development	\$ 109,093	\$ 109,093	\$ -	\$ 109,093	\$ 109,093	\$ -

5. Deferred Contributions

Deferred contributions represents externally restricted contributions received in the current year that relate to the subsequent year.

	Beginning Balance	Additions during the year	Recognized as Revenue during the year	Ending Balance
Philanthropic	\$ 66,003	\$ 50,229	\$ (66,003)	\$ 50,229
Grants	8,000	315,875	(8,000)	315,875
Events	716,715	1,055,800	(716,715)	1,055,800
	<u>\$ 790,718</u>	<u>\$ 1,421,904</u>	<u>\$ (790,718)</u>	<u>\$ 1,421,904</u>

Canadian Curling Association
(operating as "Curling Canada")
Notes to Financial Statements

April 30, 2018

6. Internally Restricted Reserve

The association's Board of Governors has established a long-term financial reserve to protect against future financial jeopardy. The association has targeted a minimum long-term reserve amount of \$5,000,000 by the end of the April 30, 2021. The Board must approve any transfers to or from the long-term reserve. Additionally, 50% of the long-term reserve is further restricted by being utilized only after passage of a Board resolution confirmed by a majority of those entitled to vote at a General Meeting.

During the year, the board approved to transfer \$972,735 from unrestricted net assets to the internally restricted reserve. The balance at April 30, 2018 in the internally restricted reserve is \$3,829,847.

Internally restricted reserve also includes a commitment of funds towards the Curling Assistance Program (CAP) fund. As at April 30, 2018, the amount committed was \$21,204 (2017 - \$21,204). The association's CAP fund consists of the following balances:

	2018	2017
Balance, beginning of year	\$ 21,204	\$ 23,583
Funds allocated to CAP	-	7,621
Funds disbursed in year	-	(10,000)
Balance, end of year	\$ 21,204	\$ 21,204

7. National Team Programs Revenue

Included in National Team Programs revenue is an amount contributed by Sports Canada of \$1,827,500 (2017 - \$1,670,000).

8. Contributed Materials and Services

Administration expenses include \$93,936 (2017 - \$88,530) of contributed in-kind services for insurance and storage.

9. Budget Amounts

The budget amounts were provided by the association.

Canadian Curling Association
(operating as "Curling Canada")
Notes to Financial Statements

April 30, 2018

10. Risks and Concentrations

The association is exposed to various risks through its financial instruments. The following analysis provides a measure of the association's risk exposure and concentrations as at April 30, 2018.

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The association is exposed to this credit risk mainly in respect of its accounts receivable and sales taxes receivable.

Liquidity risk

Liquidity risk is the risk that the organization will encounter difficulty in meeting obligations associated with financial liabilities. The association is exposed to this risk mainly in respect of its accounts payable and accrued liabilities and government liabilities.

Market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency risk, interest rate risk, and other price risk. The association is not exposed to any significant market risk.

Changes in risk

There have been no changes in the association's risk exposures from the prior year.

Canadian Curling Association
(operating as "Curling Canada")

Schedule of Operations
Season of Champions

For the year ended April 30, 2018

	World Financial Group Continental Cup London	Ford World Women's Curling Championship North Bay	Tim Hortons Brier Regina	Scotties Tournament of Hearts Penticton	Tim Hortons Canadian Curling Trials (Roar of the Rings) Ottawa	Total
Revenue						
Tickets	\$ 328,413	\$ 1,098,346	\$ 2,169,944	\$ 728,804	\$ 2,113,780	\$ 6,439,287
Sponsorship and grants	350,907	920,996	1,652,704	737,500	360,550	4,022,657
Bar services	12,563	49,031	159,697	64,027	102,329	387,647
Volunteer fees	17,400	40,400	55,710	31,600	49,000	194,110
Merchandising	7,756	34,366	55,007	22,910	67,856	187,895
Other income	18,134	12,185	65,550	22,291	126,546	244,706
	735,173	2,155,324	4,158,612	1,607,132	2,820,061	11,476,302
Expenses						
Administration	122,085	387,081	505,344	373,748	332,401	1,720,609
Bar services	23,145	99,584	231,017	151,953	184,529	690,228
Facilities	133,450	393,697	512,286	259,566	554,895	1,853,894
Hosting	137,973	233,604	508,503	131,529	396,630	1,408,239
Media/Publications	16,574	30,666	58,109	22,836	38,854	167,039
Sponsor fulfillment	5,991	44,520	60,209	43,772	51,054	205,546
Tickets	24,546	276,696	577,509	365,880	674,011	1,918,642
Volunteers	37,172	81,849	90,441	65,168	79,297	353,927
	500,886	1,547,697	2,543,418	1,414,452	2,311,671	8,318,124
Distributions to						
Host committees	33,191	108,143	216,994	72,331	211,378	642,037
World Curling Federation	-	149,768	-	-	-	149,768
Provincial Member Associations	20,110	49,950	139,820	12,035	44,862	266,777
	53,301	307,861	356,814	84,366	256,240	1,058,582
Excess of revenue over expenses for the year	\$ 180,986	\$ 299,766	\$ 1,258,380	\$ 108,314	\$ 252,150	\$ 2,099,596

Canadian Curling Association
(operating as "Curling Canada")
Schedule of Operations
Season of Champions (continued)

For the year ended April 30, 2017

	Ford World Men's Curling Championship Edmonton	Tim Hortons Brier St. John's	Scotties Tournament of Hearts St. Catharines	Home Hardware Canada Cup Brandon	Total
Revenue					
Tickets	\$ 1,685,987	\$ 2,343,820	\$ 763,160	\$ 369,468	\$ 5,162,435
Sponsorship and grants	1,103,242	1,145,200	726,193	592,000	3,566,635
Bar services	114,241	399,175	49,933	58,969	622,318
Volunteer fees	57,113	58,434	36,163	26,463	178,173
Merchandising	52,648	78,201	22,812	6,888	160,549
Other income	22,424	200,592	48,852	11,789	283,657
	<u>3,035,655</u>	<u>4,225,422</u>	<u>1,647,113</u>	<u>1,065,577</u>	<u>9,973,767</u>
Expenses					
Administration	504,781	624,625	547,387	347,507	2,024,300
Bar services	161,398	467,666	152,863	103,985	885,912
Facilities	561,929	331,578	247,535	163,799	1,304,841
Hosting	338,480	363,414	116,047	185,270	1,003,211
Media/Publications	25,060	45,715	21,467	17,516	109,758
Sponsor fulfillment	65,579	49,369	78,746	21,038	214,732
Tickets	568,282	563,074	400,855	190,257	1,722,468
Volunteers	122,511	101,861	63,947	53,283	341,602
	<u>2,348,020</u>	<u>2,547,302</u>	<u>1,628,847</u>	<u>1,082,655</u>	<u>7,606,824</u>
Distributions to					
Host committees	150,286	234,330	74,330	36,936	495,882
World Curling Federation	166,808	-	-	-	166,808
Provincial Member Associations	53,735	144,379	7,433	3,694	209,241
	<u>370,829</u>	<u>378,709</u>	<u>81,763</u>	<u>40,630</u>	<u>871,931</u>
Excess (deficiency) of revenue over expenses for the year	<u>\$ 316,806</u>	<u>\$ 1,299,411</u>	<u>\$ (63,497)</u>	<u>\$ (57,708)</u>	<u>\$ 1,495,012</u>

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		10/23/2017	1,209.12	1732
		12/06/2017	1,923.75	1980

002

1,209.12 +
1,923.75 +
3,132.87 *

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Curling Canada

1660 Vimont Court

Orleans, ON

K4A 4J4

Telephone: 613-834-2076

Invoice

Date	Invoice #
11/1/2017	244

Invoice To



Description	Quantity	Amount
Donated Securities: 19 shares of [REDACTED] @ \$51.78/share Note: \$51.78 US x 19 = \$983.82 x 1.2290 US Exchange Rate = \$1,209.12 (US Exchange \$225.30) Sold at \$54.821 US x 19 shares = \$1,041.59 less service fee on sale \$9.98 = \$1,031.61 x 1.2443 US Exchange = \$1,283.63 (US Exchange \$252.02) (donated at \$1,209.12 less sold at \$1,283.63 = \$74.51) [REDACTED] quarterly account fee - unrelated to this donated securities	1	1,209.12 74.51 -25.00
Sales Tax Summary		
Total Tax	0.00	
Total		\$1,258.63
Payments/Credits		-\$1,258.63
Balance Due		\$0.00

GST/HST No.

106845035



Curling Canada

1660 Vimont Court

Orleans, ON

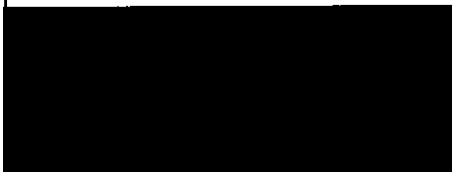
K4A 4J4

Telephone: 613-834-2076

Invoice

Date	Invoice #
12/12/2017	395

Invoice To



Description	Quantity	Amount
Donated Securities: 19 shares [REDACTED] (19 x \$101.25) Change of Value Less Cost of Sale		1,923.75 -5.20
Sales Tax Summary		
Total Tax	0.00	
Total		\$1,918.55
Payments/Credits		\$0.00
Balance Due		\$1,918.55

GST/HST No.

106845035

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		12/29/2017	350.00	1857
		03/21/2018	40.00	2149
		12/29/2017	100.00	1881
		08/08/2017	20.00	1648
		12/29/2017	100.00	1942
		04/11/2018	125.00	2186
		10/17/2017	100.00	1706
		03/05/2018	100.00	2014
		11/02/2017	55.00	W00001126
		11/29/2017	770.00	1815
		12/29/2017	150.00	1855
		03/07/2018	150.00	2030
		03/20/2018	30.00	2105
		11/11/2017	50.00	1774
		06/05/2017	10.00	1975
		07/04/2017	10.00	1975
		08/01/2017	10.00	1975
		09/07/2017	10.00	1975
		10/02/2017	10.00	1975
		11/01/2017	10.00	1975
		12/01/2017	10.00	1975
		03/19/2018	30.00	2057
		06/26/2017	45.00	1645
		09/18/2017	100.00	1650
		02/22/2018	100.00	1982
		10/25/2017	30.00	1731
		11/13/2017	100.00	1764
		11/13/2017	50.00	1781
		12/18/2017	100.00	1830
		12/20/2017	25.00	W00001190
		09/19/2017	25.00	1658
		03/02/2018	20.00	2010
		10/27/2017	20.00	1737
		04/30/2018	200.00	W00001233
		03/20/2018	30.00	2079
		10/25/2017	50.00	1726
		05/02/2017	50.00	1969
		06/05/2017	50.00	1969
		07/04/2017	50.00	1969
		08/01/2017	50.00	1969
		09/07/2017	50.00	1969
		10/02/2017	50.00	1969
		11/01/2017	50.00	1969
		12/01/2017	50.00	1969
		12/29/2017	150.00	1856
		12/29/2017	250.00	1844
		06/22/2017	204.96	W00001027

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		03/20/2018	30.00	2090
		03/16/2018	50.00	W00001228
		03/19/2018	30.00	2050
		03/19/2018	30.00	2060
		12/29/2017	100.00	1882
		12/29/2017	100.00	1930
		09/26/2017	100.00	1684
		05/02/2017	10.00	1967
		06/05/2017	10.00	1967
		07/04/2017	10.00	1967
		08/01/2017	10.00	1967
		09/07/2017	10.00	1967
		10/02/2017	10.00	1967
		11/01/2017	10.00	1967
		12/01/2017	10.00	1967
		03/20/2018	30.00	2122
		01/04/2018	52.85	W00001210
		10/02/2017	25.00	1695
		06/05/2017	25.00	1976
		08/01/2017	25.00	1976
		09/07/2017	25.00	1976
		11/01/2017	25.00	1976
		12/01/2017	25.00	1976
		12/18/2017	7.00	1976
		05/05/2017	5.00	W00001013
		05/17/2017	25.00	W00001019
		09/13/2017	1.00	W00001041
		11/29/2017	1.00	W00001181
		04/11/2018	100.00	2189
		02/23/2018	25.00	W00001225
		03/20/2018	30.00	2084
		12/18/2017	50.00	W00001189
		12/29/2017	100.00	1887
		03/02/2018	25.00	2008
		03/19/2018	45.00	2047
		09/20/2017	50.00	1656
		12/29/2017	200.00	1921
		02/28/2018	50.00	1986
		12/29/2017	500.00	1858
		04/25/2018	10.00	W00001232
		02/22/2018	25.00	1983
		03/20/2018	30.00	2110
		03/07/2018	100.00	2031
		10/22/2017	50.00	1721
		10/24/2017	170.00	1727
		03/20/2018	30.00	2112
		03/05/2018	1,000.00	2015

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		02/28/2018	50.00	1994
		05/08/2017	100.00	W00001014
		11/04/2017	20.00	1754
		10/24/2017	20.00	1729
		03/07/2018	100.00	2032
		11/24/2017	507.00	1811
		12/29/2017	100.00	1852
		03/19/2018	30.00	2068
		03/22/2018	35.00	2166
		03/22/2018	35.00	2168
		12/30/2017	100.00	W00001204
		09/18/2017	100.00	1657
		03/21/2018	30.00	2141
		04/25/2018	25.00	2195
		09/19/2017	100.00	1661
		12/29/2017	200.00	1846
		03/20/2018	40.00	2070
		12/29/2017	100.00	1941
		12/29/2017	200.00	1894
		12/01/2017	100.00	1819
		03/13/2018	25.00	2042
		09/26/2017	25.00	1687
		03/13/2018	25.00	2039
		01/31/2018	50.00	W00001219
		03/19/2018	35.00	2048
		01/28/2018	150.00	W00001218
		12/29/2017	100.00	1938
		03/21/2018	60.00	2161
		09/27/2017	25.00	1679
		12/29/2017	200.00	1898
		12/29/2017	40.00	1859
		03/20/2018	30.00	2082
		10/31/2017	100.00	W00001112
		02/14/2018	100.00	W00001222
		12/29/2017	100.00	1883
		03/20/2018	30.00	2104
		12/18/2017	20.00	1829
		09/26/2017	50.00	1683
		03/02/2018	50.00	2011
		03/07/2018	100.00	2024
		03/28/2018	15.00	2179
		03/19/2018	30.00	2061
		03/20/2018	30.00	2125
		03/20/2018	30.00	2121
		11/30/2017	75.00	W00001183
		03/21/2018	40.00	2152
		09/25/2017	25.00	1678

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		12/29/2017	100.00	W00001200
		11/12/2017	20.00	1773
		12/18/2017	50.00	1826
		12/18/2017	20.00	1831
		09/23/2017	100.00	1665
		04/25/2018	100.00	2194
		03/20/2018	30.00	2087
		10/17/2017	25.00	1718
		03/20/2018	30.00	2126
		10/16/2017	200.00	W00001074
		12/28/2017	100.00	1838
		03/20/2018	60.00	2073
		03/13/2018	25.00	2041
		03/20/2018	30.00	2102
		12/18/2017	266.66	1822
		03/20/2018	30.00	2096
		03/21/2018	50.00	2159
		12/29/2017	100.00	1890
		02/22/2018	35.00	1984
		10/30/2017	100.00	1733
		04/11/2018	100.00	2183
		10/17/2017	100.00	1709
		12/29/2017	1,075.00	1854
		12/29/2017	1,000.00	1903
		10/19/2017	20.00	1722
		02/28/2018	35.00	1989
		12/29/2017	350.00	1860
		12/29/2017	150.00	1861
		11/28/2017	75.00	1802
		03/13/2018	45.00	2040
		10/30/2017	20.00	1741
		12/29/2017	100.00	1862
		03/21/2018	40.00	2154
		03/20/2018	30.00	2094
		05/02/2017	10.00	1960
		06/05/2017	10.00	1960
		07/04/2017	10.00	1960
		08/01/2017	10.00	1960
		09/07/2017	10.00	1960
		10/02/2017	10.00	1960
		12/01/2017	10.00	1960
		11/18/2017	100.00	1785
		03/13/2018	50.00	2036
		12/29/2017	100.00	1913
		12/29/2017	45.00	1840
		12/29/2017	120.00	1853
		03/05/2018	100.00	2023

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		09/23/2017	10.00	1654
		11/18/2017	600.00	1794
		12/29/2017	100.00	1922
		03/20/2018	100.00	2077
		03/19/2018	30.00	2058
		11/21/2017	25.00	1798
		10/24/2017	100.00	W00001093
		10/04/2017	40.00	1700
		09/18/2017	2,000.00	1651
		03/21/2018	40.00	2150
		03/21/2018	40.00	2155
		05/10/2017	100.00	W00001017
		12/29/2017	60.00	W00001195
		03/20/2018	30.00	2088
		05/02/2017	30.00	1965
		06/05/2017	30.00	1965
		07/04/2017	30.00	1965
		08/01/2017	30.00	1965
		09/07/2017	30.00	1965
		10/02/2017	30.00	1965
		11/01/2017	30.00	1965
		12/01/2017	30.00	1965
		11/17/2017	250.00	1763
		11/23/2017	50.00	1805
		12/29/2017	100.00	1914
		05/02/2017	10.00	1974
		06/05/2017	10.00	1974
		07/04/2017	10.00	1974
		08/01/2017	10.00	1974
		09/07/2017	10.00	1974
		10/02/2017	10.00	1974
		11/01/2017	10.00	1974
		12/01/2017	10.00	1974
		03/21/2018	30.00	2137
		10/17/2017	75.00	W00001079
		07/01/2017	50.00	W00001028
		09/29/2017	200.00	1691
		12/29/2017	200.00	1924
		10/31/2017	200.00	1747
		11/11/2017	225.00	1775
		11/21/2017	25.00	1796
		04/25/2018	25.00	2196
		09/23/2017	35.00	1946
		03/21/2018	30.00	2146
		10/17/2017	50.00	1714
		09/26/2017	25.00	1671
		12/29/2017	200.00	1863

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		03/20/2018	30.00	2092
		11/02/2017	1,000.00	1758
		03/20/2018	30.00	2116
		05/04/2017	100.00	1644
		09/23/2017	100.00	W00001056
		03/20/2018	30.00	2132
		11/21/2017	200.00	1799
		02/22/2018	200.00	1981
		11/02/2017	25.00	1753
		03/07/2018	100.00	2028
		04/11/2018	200.00	2188
		10/17/2017	75.00	1717
		03/22/2018	50.00	2172
		11/02/2017	25.00	1752
		11/11/2017	75.00	W00001143
		04/11/2018	600.00	W00001229
		12/29/2017	400.00	1864
		12/29/2017	500.00	1908
		12/29/2017	100.00	1884
		12/18/2017	50.00	1833
		05/02/2017	5.00	1970
		06/05/2017	5.00	1970
		07/04/2017	5.00	1970
		08/01/2017	5.00	1970
		09/07/2017	5.00	1970
		10/02/2017	5.00	1970
		11/01/2017	5.00	1970
		12/01/2017	5.00	1970
		03/20/2018	30.00	2119
		03/19/2018	20.00	2049
		03/19/2018	30.00	2051
		03/20/2018	30.00	2103
		03/21/2018	30.00	2135
		10/17/2017	25.00	1963
		04/11/2018	25.00	2184
		12/29/2017	150.00	1865
		03/19/2018	30.00	2056
		03/21/2018	30.00	2138
		11/21/2017	35.00	1797
		02/28/2018	35.00	1992
		03/20/2018	60.00	2074
		09/29/2017	500.00	1690
		03/19/2018	30.00	2059
		11/28/2017	100.00	1804
		03/05/2018	25.00	2018
		03/21/2018	40.00	2153

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		11/13/2017	25.00	1780
		05/14/2017	200.00	W00001018
		03/19/2018	30.00	2064
		10/13/2017	125.00	W00001065
		07/24/2017	500.00	1647
		10/06/2017	100.00	1696
		03/19/2018	30.00	2053
		03/21/2018	30.00	2144
		12/29/2017	300.00	1918
		12/01/2017	50.00	1820
		01/19/2018	50.00	1955
		10/13/2017	50.00	W00001068
		05/02/2017	20.00	1971
		06/05/2017	20.00	1971
		07/04/2017	20.00	1971
		08/01/2017	20.00	1971
		09/07/2017	20.00	1971
		10/02/2017	20.00	1971
		11/01/2017	20.00	1971
		12/01/2017	20.00	1971
		09/15/2017	55.00	W00001044
		10/03/2017	40.00	1703
		09/23/2017	100.00	1667
		08/24/2017	83.33	1977
		09/07/2017	83.33	1977
		11/01/2017	83.33	1977
		12/01/2017	83.33	1977
		03/22/2018	100.00	2165
		07/05/2017	83.33	W00001031
		12/20/2017	250.00	W00001191
		03/20/2018	30.00	2115
		11/05/2017	50.00	1756
		03/19/2018	30.00	2069
		12/18/2017	75.00	1827
		03/19/2018	25.00	2045
		10/02/2017	40.00	1693
		04/11/2018	25.00	2192
		01/20/2018	25.00	W00001214
		11/24/2017	415.00	1813
		11/02/2017	100.00	W00001128
		11/06/2017	25.00	1772
		04/12/2018	25.00	W00001230
		04/21/2018	180.00	W00001231
		03/20/2018	30.00	2117
		03/20/2018	30.00	2100
		03/19/2018	30.00	2054
		03/20/2018	30.00	2113

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		12/29/2017	100.00	1931
		03/07/2018	250.00	2029
		12/29/2017	100.00	1866
		04/11/2018	100.00	2193
		11/02/2017	20.00	1759
		10/25/2017	10.00	1740
		03/20/2018	30.00	2098
		03/20/2018	30.00	2128
		10/23/2017	1,209.12	1732
		12/29/2017	1,000.00	W00001197
		10/31/2017	25.00	1748
		03/19/2018	30.00	2063
		09/23/2017	250.00	1947
		02/21/2018	20.00	W00001223
		11/02/2017	20.00	1744
		03/22/2018	300.00	2164
		12/18/2017	200.00	W00001185
		12/18/2017	100.00	W00001186
		10/31/2017	100.00	1746
		12/29/2017	500.00	1901
		12/29/2017	200.00	1909
		11/07/2017	50.00	1771
		12/21/2017	500.00	W00001192
		03/02/2018	25.00	2003
		11/01/2017	50.00	1750
		11/14/2017	100.00	1778
		02/12/2018	50.00	1979
		03/20/2018	30.00	2131
		12/18/2017	30.00	W00001188
		01/20/2018	50.00	W00001212
		11/15/2017	30.00	1782
		09/23/2017	500.00	1948
		03/08/2018	500.00	2034
		03/19/2018	30.00	2065
		03/21/2018	50.00	2160
		09/18/2017	100.00	1652
		03/21/2018	40.00	2158
		09/26/2017	35.00	1689
		09/26/2017	25.00	1669
		03/20/2018	30.00	2083
		12/29/2017	100.00	1945
		02/22/2018	100.00	W00001224
		11/02/2017	25.00	1751
		11/17/2017	100.00	1789
		12/29/2017	100.00	1937
		12/29/2017	250.00	1889

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		03/20/2018	100.00	2076
		09/23/2017	225.00	1662
		03/05/2018	225.00	2022
		02/28/2018	75.00	1990
		11/13/2017	250.00	1779
		03/28/2018	200.00	2174
		12/31/2017	150.00	W00001206
		07/03/2017	100.00	W00001030
		03/21/2018	40.00	2157
		02/24/2018	75.99	W00001226
		10/02/2017	50.00	1692
		03/05/2018	50.00	2013
		12/29/2017	100.00	1867
		05/03/2017	30.00	1643
		07/25/2017	30.00	W00001032
		10/27/2017	50.00	1738
		12/29/2017	200.00	1868
		03/20/2018	30.00	2130
		12/29/2017	100.00	1904
		03/05/2018	25.00	2016
		12/29/2017	200.00	1869
		11/29/2017	500.00	1817
		03/20/2018	30.00	2124
		03/20/2018	30.00	2099
		10/24/2017	30.00	1728
		11/21/2017	25.00	1791
		05/02/2017	15.00	1961
		06/05/2017	15.00	1961
		07/04/2017	15.00	1961
		08/01/2017	15.00	1961
		09/07/2017	15.00	1961
		10/02/2017	15.00	1961
		11/01/2017	15.00	1961
		12/01/2017	15.00	1961
		03/20/2018	30.00	2078
		10/13/2017	50.00	1710
		12/29/2017	100.00	1845
		02/07/2018	50.00	1959
		01/01/2018	200.00	W00001209
		09/23/2017	25.00	1663
		12/26/2017	100.00	W00001194
		10/17/2017	100.00	1708
		12/29/2017	100.00	1917
		03/12/2018	50.00	2037
		04/25/2018	25.00	2198
		09/19/2017	50.00	1660

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		12/29/2017	250.00	1910
		04/25/2018	50.00	2197
		11/02/2017	100.00	W00001120
		03/20/2018	60.00	2072
		12/18/2017	50.00	1823
		12/29/2017	100.00	W00001202
		12/29/2017	100.00	1932
		12/29/2017	100.00	1897
		12/18/2017	45.00	1825
		12/29/2017	100.00	1870
		03/20/2018	30.00	2129
		04/11/2018	200.00	2187
		12/29/2017	100.00	1905
		11/21/2017	200.00	1765
		03/02/2018	100.00	2012
		12/18/2017	35.00	W00001187
		04/11/2018	200.00	2190
		10/24/2017	50.00	1724
		03/20/2018	30.00	2111
		07/01/2017	25.00	W00001029
		12/29/2017	150.00	1885
		03/27/2018	45.00	2177
		12/29/2017	100.00	1936
		12/29/2017	50.00	1939
		03/20/2018	30.00	2108
		03/22/2018	50.00	2170
		11/21/2017	100.00	1800
		10/02/2017	75.00	1694
		03/05/2018	85.00	2017
		12/18/2017	100.00	1821
		03/12/2018	100.00	2038
		03/28/2018	100.00	2173
		01/21/2018	100.00	W00001216
		09/23/2017	25.00	W00001055
		03/07/2018	50.00	2027
		03/21/2018	30.00	2142
		09/23/2017	50.00	1949
		02/28/2018	50.00	1987
		11/01/2017	100.00	1757
		10/17/2017	40.00	1707
		11/23/2017	75.00	1809
		12/29/2017	100.00	1871
		12/29/2017	200.00	1872
		12/29/2017	100.00	1873
		05/08/2017	25.00	W00001015
		12/31/2017	45.00	W00001207
		09/19/2017	100.00	1659

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		03/20/2018	30.00	2089
		10/23/2017	600.00	1725
		12/29/2017	100.00	1940
		10/03/2017	65.00	1698
		11/21/2017	100.00	1762
		03/09/2018	100.00	2035
		10/14/2017	25.00	W00001073
		06/01/2017	55.00	W00001023
		12/29/2017	25.00	1841
		03/22/2018	50.00	2169
		11/16/2017	100.00	1790
		03/20/2018	30.00	2118
		02/28/2018	100.00	1997
		12/29/2017	50.00	1839
		10/19/2017	100.00	1730
		12/29/2017	150.00	1895
		09/26/2017	50.00	1688
		11/14/2017	50.00	1777
		11/29/2017	75.00	W00001182
		12/29/2017	100.00	1925
		09/26/2017	50.00	1674
		12/18/2017	50.00	1834
		09/26/2017	100.00	1682
		02/28/2018	85.00	1998
		11/19/2017	150.00	1783
		03/20/2018	30.00	2091
		10/25/2017	50.00	1739
		12/06/2017	1,923.75	1980
		03/20/2018	30.00	2081
		12/29/2017	100.00	1899
		09/23/2017	100.00	1950
		10/20/2017	50.00	1723
		09/23/2017	25.00	1951
		05/02/2017	12.50	1964
		06/05/2017	12.50	1964
		07/04/2017	12.50	1964
		08/01/2017	12.50	1964
		09/07/2017	12.50	1964
		10/02/2017	12.50	1964
		11/01/2017	12.50	1964
		12/01/2017	12.50	1964
		12/29/2017	40.00	1837
		07/24/2017	45.00	1646
		03/20/2018	30.00	2133
		02/28/2018	100.00	1995
		01/21/2018	75.00	W00001215
		03/20/2018	30.00	2086

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		12/29/2017	100.00	1911
		11/22/2017	100.00	1806
		03/20/2018	30.00	2107
		05/02/2017	100.00	1642
		09/23/2017	100.00	1666
		03/02/2018	100.00	2007
		10/13/2017	110.00	W00001066
		03/20/2018	30.00	2114
		09/23/2017	100.00	1952
		05/02/2017	10.00	1968
		06/05/2017	10.00	1968
		07/04/2017	10.00	1968
		08/01/2017	10.00	1968
		09/07/2017	10.00	1968
		10/02/2017	10.00	1968
		11/01/2017	10.00	1968
		12/01/2017	10.00	1968
		12/29/2017	300.00	1850
		03/13/2018	25.00	2046
		11/29/2017	500.00	1816
		11/21/2017	15.00	1761
		03/20/2018	30.00	2085
		11/25/2017	150.00	1810
		12/29/2017	150.00	1916
		03/20/2018	30.00	2097
		03/20/2018	45.00	2071
		03/21/2018	30.00	2145
		02/28/2018	25.00	2000
		12/29/2017	200.00	1912
		11/17/2017	100.00	1788
		06/02/2017	200.00	W00001025
		09/21/2017	25.00	1655
		12/29/2017	100.00	1874
		12/26/2017	180.00	W00001193
		03/02/2018	100.00	2002
		03/21/2018	100.00	2162
		12/29/2017	200.00	1919
		12/29/2017	250.00	1891
		12/29/2017	1,000.00	1848
		11/21/2017	100.00	1801
		06/10/2017	50.00	W00001026
		12/30/2017	100.00	W00001203
		11/08/2017	50.00	1769
		05/02/2017	20.00	1966
		06/05/2017	20.00	1966
		07/04/2017	20.00	1966
		08/01/2017	20.00	1966

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		09/07/2017	20.00	1966
		10/02/2017	20.00	1966
		11/01/2017	20.00	1966
		12/01/2017	20.00	1966
		12/28/2017	60.00	1966
		03/20/2018	30.00	2134
		12/29/2017	100.00	W00001196
		12/31/2017	50.00	W00001208
		11/29/2017	500.00	1818
		09/26/2017	95.00	1672
		03/20/2018	30.00	2095
		12/29/2017	100.00	1900
		12/29/2017	200.00	1934
		11/23/2017	50.00	1808
		03/20/2018	30.00	2120
		12/29/2017	100.00	1849
		09/26/2017	100.00	1675
		12/29/2017	25.00	1929
		12/29/2017	100.00	1944
		03/13/2018	250.00	2044
		12/18/2017	75.00	1828
		10/22/2017	50.00	1720
		03/20/2018	30.00	2106
		10/04/2017	50.00	1702
		03/07/2018	50.00	2025
		11/21/2017	350.00	1795
		03/19/2018	50.00	2043
		11/21/2017	10.00	1792
		11/21/2017	25.00	1760
		03/07/2018	100.00	2026
		03/01/2018	25.00	W00001227
		10/30/2017	50.00	1742
		02/14/2018	55.00	W00001221
		09/26/2017	100.00	1685
		10/17/2017	20.00	1711
		10/16/2017	20.00	1712
		10/16/2017	20.00	1713
		12/29/2017	100.00	1935
		09/26/2017	35.00	1673
		10/13/2017	55.00	W00001063
		03/20/2018	30.00	2080
		03/07/2018	100.00	2033
		12/31/2017	100.00	W00001205
		01/28/2018	100.00	W00001217
		12/29/2017	100.00	1920

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		12/29/2017	200.00	1886
		12/29/2017	50.00	1842
		02/28/2018	50.00	2001
		11/07/2017	25.00	1770
		09/23/2017	100.00	1953
		02/22/2018	50.00	1978
		05/22/2017	100.00	W00001022
		03/21/2018	40.00	2148
		03/05/2018	50.00	2020
		03/21/2018	30.00	2140
		02/28/2018	75.00	1988
		03/02/2018	45.00	2004
		03/20/2018	30.00	2123
		12/29/2017	200.00	1893
		03/20/2018	30.00	2127
		12/29/2017	200.00	1888
		03/05/2018	65.00	2019
		12/29/2017	150.00	1933
		09/26/2017	100.00	1681
		10/17/2017	35.00	1716
		12/29/2017	100.00	1847
		02/28/2018	25.00	1985
		02/28/2018	100.00	1999
		12/29/2017	100.00	1906
		11/22/2017	50.00	1807
		03/22/2018	50.00	2167
		08/01/2017	50.00	W00001033
		12/29/2017	100.00	1875
		11/17/2017	100.00	1786
		03/19/2018	30.00	2062
		04/11/2018	238.50	2185
		10/23/2017	30.00	1719
		12/29/2017	50.00	W00001201
		05/02/2017	15.00	1962
		06/05/2017	15.00	1962
		07/04/2017	15.00	1962
		08/01/2017	15.00	1962
		09/07/2017	15.00	1962
		10/02/2017	15.00	1962
		11/01/2017	15.00	1962
		12/01/2017	15.00	1962
		09/26/2017	100.00	1670
		12/29/2017	50.00	1836
		09/23/2017	50.00	1664
		02/28/2018	50.00	1991
		03/21/2018	30.00	2143
		12/29/2017	1,000.00	1877

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		11/17/2017	25.00	1766
		12/29/2017	100.00	1876
		12/29/2017	500.00	1851
		10/06/2017	20.00	1697
		03/02/2018	45.00	2006
		04/11/2018	45.00	2182
		03/20/2018	30.00	2093
		09/26/2017	30.00	1680
		06/01/2017	55.00	W00001024
		12/29/2017	100.00	1927
		12/29/2017	100.00	1907
		12/18/2017	100.00	1835
		10/31/2017	50.00	1743
		11/16/2017	80.00	1767
		03/21/2018	40.00	2151
		10/13/2017	75.00	W00001072
		12/29/2017	100.00	W00001198
		03/22/2018	50.00	2171
		11/09/2017	20.00	1776
		12/29/2017	100.00	1892
		05/17/2017	40.00	W00001020
		12/29/2017	200.00	1928
		02/06/2018	250.00	W00001220
		03/21/2018	40.00	2156
		09/29/2017	40.00	1668
		05/08/2017	75.00	W00001016
		12/29/2017	200.00	1923
		03/20/2018	90.00	2075
		03/05/2018	25.00	2021
		11/19/2017	100.00	1784
		11/17/2017	100.00	1787
		12/20/2017	50.00	1824
		03/28/2018	50.00	2175
		12/11/2017	50.00	W00001184
		12/29/2017	30.00	1843
		10/31/2017	100.00	1749
		10/17/2017	25.00	1715
		01/20/2018	100.00	W00001213
		03/27/2018	50.00	2176
		03/21/2018	30.00	2139
		03/02/2018	25.00	2009
		11/08/2017	40.00	1768
		03/02/2018	35.00	2005
		10/02/2017	2,000.00	1699
		11/24/2017	255.00	1812
		04/11/2018	50.00	2191

Annual Statement

05/01/2017 to 04/30/2018

First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		11/04/2017	150.00	1755
		12/29/2017	100.00	1879
		12/29/2017	500.00	1896
		12/29/2017	100.00	1902
		03/19/2018	30.00	2055
		10/04/2017	50.00	1701
		04/03/2018	50.00	2181
		12/29/2017	100.00	1943
		11/28/2017	100.00	1803
		10/25/2017	50.00	1734
		11/02/2017	20.00	1745
		03/19/2018	30.00	2052
		03/20/2018	30.00	2109
		10/03/2017	45.00	1704
		02/28/2018	50.00	1993
		12/29/2017	100.00	1878
		03/19/2018	30.00	2066
		03/21/2018	50.00	2163
		12/29/2017	200.00	1880
		10/28/2017	30.00	1735
		10/28/2017	50.00	1736
		10/06/2017	50.00	1705
		03/28/2018	50.00	2180
		12/18/2017	100.00	1832
		03/28/2018	100.00	2178
		12/29/2017	100.00	1915
		03/19/2018	30.00	2067
		09/19/2017	100.00	1954
		09/17/2017	255.00	W00001046
		09/15/2017	100.00	1653
		09/26/2017	100.00	1676
		11/28/2017	35.00	1814
		08/15/2017	50.00	W00001034
		09/26/2017	45.00	1686
		02/28/2018	25.00	1996
		03/21/2018	30.00	2136
		12/29/2017	1,000.00	1926
		02/07/2018	5,000.00	1958
		11/21/2017	50.00	1793
		12/29/2017	30.00	W00001199
		03/20/2018	30.00	2101
		09/26/2017	100.00	1677
		05/02/2017	25.00	1972
		06/05/2017	25.00	1972
		07/04/2017	25.00	1972
		08/01/2017	25.00	1972
		09/07/2017	25.00	1972

Annual Statement				
05/01/2017 to 04/30/2018				
First Name	Last Name	Date of Gift	Gift Amount	Receipt Number
		10/02/2017	25.00	1972
		11/01/2017	25.00	1972
		12/01/2017	25.00	1972
		03/21/2018	40.00	2147

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