

CH191640830207

Agence du revenu
du Canada

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Registered Canadian Amateur Athletic Association Information Return

Identification

Name of association Dominion of Canada Rifle Association	
Address 45 Shirley Boulevard	
City Nepean	
Province or territory Ontario	Postal code K2K2W6

Return for fiscal period ending							
2	0	1	8	1	0	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 checked="" type="checkbox"/>				No <input 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.							
File number 495606							
BN/Registration number 132147000 R R 0001							

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

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

Yes No

Yes No

Instructions

Complete the Identification area.

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

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.

Attach a list of the names, addresses, and occupations or lines of business of the association's current directors.

Attach a list of the names and the official positions of the people who are authorized to issue official receipts for the association.

Attach a note that fully explains what replacement procedure is followed in the event of lost or spoiled receipts.

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

613-957-8925

Form authorized by the Minister of National Revenue.

Charities Directorate Direction des Organismes des Bienfaisance

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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 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. \$ 23,519.27

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 (confidential). 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 (confidential). 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, LAWRENCE (DON) HAISELL
Name of director whose signature appears below.

of 

2. I, SERGE BISSONNETTE
Name of director whose signature appears below.

of  Address (confidential)

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 (confidential)	Position with the association Executive Director	
Home telephone number (confidential)	Business telephone number	Date
2. Signature of director (confidential)	Position with the association Life Governor	
Home telephone number (confidential)	Business telephone number	Date

RCAA:

Personal information is collected under the authority of the *Income Tax Act* and is used to establish and validate the identity and contact information of directors, trustees, officers and/or like officials and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes social insurance number (SIN), personal tax information, and relevant financial and biographical information, which may be used to assess the overall risk of registration with respect to the obligations of registration as outlined in the *Act* and the common law. The SIN is collected pursuant to subsection 237 of the *Act* and is used for identification purposes.

The Canada Revenue Agency (CRA) will make this form and all attachments available to the public upon request and/or on the Charities Directorate website, except for information or data identified as confidential. Personal information may also be disclosed to the organization in question and/or its authorized representatives and other third parties pursuant to the disclosure provisions under Section 241 of the *Act*. Personal information may also be shared with other government departments and agencies under information-sharing agreements in accordance with the disclosure provisions under Section 241 of the *Act*. Incomplete or inaccurate information may result in a range of actions including suspension of tax-receipting privileges, up to and including revocation of registered status.

Information is described in Charities Program CRA PPU 200 and is protected under the *Privacy Act*. Individuals have a right of protection, access to and correction or notation of their personal information. Please be advised that you are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the association to voluntarily inform directors and like officials that their personal information has been collected and disclosed to the CRA for the submission of its annual information return.

I confirm that I have read the Privacy statement above.

Dominion of Canada Rifle Association

PROFIT AND LOSS

November 2017 - October 2018

	TOTAL
INCOME	
4000 Membership	69,354.00
4005 Affiliation Fees	400.00
4010 CFRC	234,736.00
Donations/Other Income	2,250.00
Total 4010 CFRC	236,986.00
4011 Accommodations	29,920.00
4012 Printing	807.63
4015 Black Powder	4,780.00
4020 FCNC	22,190.00
4025 NSCC	30,945.00
4030 CAFSAC	21,580.00
4035 Postal Program	3,315.00
4040 Donations	8,995.92
4045 Sales - Merchandise	8,076.45
4046 Target Sales	7,246.10
4047 Sierra Sales	5,800.00
4048 Hornady Sales	1,486.73
4050 Investment Income	(1,937.56)
4055 Credit Cost Recovery	3,464.53
4060 Rental Income	8,408.25
4070 Interest Income	186.13
4500 Recognition of deferred contributions	16,749.23
Miscellaneous	833.04
Services	285.00
Team Administration	4,000.00
Total Income	\$483,871.45
COST OF GOODS SOLD	
50000 Cost of Goods Sold	2,179.70
5010 Target Expense	8,454.99
5011 Accommodations	24,598.18
5020 Merchandise	13,822.89
5040 Sierra Bullets	320.00
Total 50000 Cost of Goods Sold	49,375.76
Total Cost of Goods Sold	\$49,375.76
GROSS PROFIT	\$434,495.69
EXPENSES	
6000 General Administration	17,600.28
6009 Accounting & Legal	292.02
6014 Printing	4,812.05
6016 Postage/Courier	4,486.90
6018 Telephone/Internet	8,573.88
6020 Office Equipment	3,802.01
6021 Marksman	15,028.04
6022 Member Liability Insurance	6,136.35
6026 Bank Charges	306.95
6027 Interest and Penalties	

	TOTAL
6028 Member/Affiliation Dues	506.14
6030 Office Expense	11,423.05
6035 Property Taxes	2,320.90
6036 Donations/Gifts/Honoraria	1,846.27
6038 Grants & Donations	1,800.00
6040 Team Support	4,375.00
6060 Travel	17,063.82
Total 6000 General Administration	100,373.66
6001 Amortization	1,533.31
6100 Meetings	3,292.34
6102 AGM	6,874.65
6104 Executive Meetings	10,166.99
Total 6100 Meetings	12,821.69
6150 Building	11,270.50
6151 Building Costs	1,551.19
6152 Building Insurance	18,564.35
Total 6150 Building	29,807.86
6200 Competitions	7,423.33
6202 CFRC	17,955.69
Entertainment	18,751.62
Prizes	390.00
Rental Equipment	247.73
Room & Board (Staff)	6,938.82
Staffing	122.56
Targets & Supplies	534.25
Total 6202 CFRC	99,831.67
6204 Black Powder	2,940.00
Entertainment	81.68
Prizes	3,678.49
Staffing	45.72
Targets & Supplies	2,251.40
Total 6204 Black Powder	6,552.00
6206 FCNC	247.73
Prizes	10,199.28
Staffing	2,653.06
Targets & Supplies	11,752.29
Total 6206 FCNC	16,083.63
6208 NSCC	583.39
Entertainment	75.00
Prizes	658.39
Rental Equipment	563.39
Staffing	141,055.60
Targets & Supplies	2,016.00
Total 6208 NSCC	141,055.60
6210 CAFSAC	2,000.00
6212 Postal Program	2,000.00
Prizes	2,000.00
Total 6212 Postal Program	2,000.00
Total 6200 Competitions	2,000.00
6207 America Match.	2,000.00
6600 Payroll Expenses	2,000.00
6601 Office Staff Wages	2,000.00

	TOTAL
6603 CFRC Wages	435.00
ARO Wages	6,525.00
Butts Staff Wages	10,635.00
Deputy CRO	5,082.00
Office Staff Wages - CFRC	7,616.63
OM Wages	19,649.20
RO Wages	9,096.00
Target Markers Wages	30,496.19
Total 6603 CFRC Wages	89,535.02
6613 WSIB	4,351.31
CPP/EI Employer Portion	1,375.00
Taxes	11,597.74
Wages	110,739.00
Total 6600 Payroll Expenses	219,588.07
Extraordinary Building Costs	27,380.74
Total Expenses	\$514,946.06
OTHER INCOME	
Contingency Funds	27,380.74
Total Other Income	\$27,380.74
OTHER EXPENSES	
Exchange gain/loss	628.92
Total Other Expenses	\$628.92
PROFIT	\$ (53,698.55)

Dominion of Canada Rifle Association

BALANCE SHEET

As of October 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Cash	140.00
1010 [REDACTED]	(16,216.22)
1015 [REDACTED] Team Funds	68,863.50
1020 [REDACTED]	1,012.64
Total Cash and Cash Equivalent	\$53,799.92
Accounts Receivable (A/R)	
1200 Accounts Receivable	157,869.46
Total Accounts Receivable (A/R)	\$157,869.46
1100 Inventory	87,255.34
Due from CAFSAC	2,297.77
Prepaid Expenses	4,359.81
Shares Held in Cdn Pavillion	2,235.70
Worldsource Financial	281,981.76
Total Current Assets	\$589,799.76
Non-current Assets	
Property, plant and equipment	
1600 Wind Flags	7,666.57
1601 Wind Flags - Accum. Amort	(1,533.31)
1610 Collections	1.00
Total Property, plant and equipment	\$6,134.26
Total Non Current Assets	\$6,134.26
Total Assets	\$595,934.02
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	8,404.12
Total Accounts Payable (A/P)	\$8,404.12
2005 Accrued Liabilities	11,034.23
2006 Vacation Payable	202.32
2020 GST/HST Payable	12,862.02
2100 Deferred Revenue	30,013.00
2200 Committed Funds	
2206 Overseas Team Fund	1,446.67
2207 Wind Club Fund	720.17
2209 DCRA Millennium Fund	93,313.71
2210 Contingency Fund	6,609.75
2211 DCRA 50 Fund	22,508.70
2212 [REDACTED] Fund	5,365.54
2213 [REDACTED] Fund	6,157.72
2214 [REDACTED] Fund	6,344.90
2215 [REDACTED] Fund	5,927.74
2216 [REDACTED] Fund	9,377.65

	TOTAL
2217 Legion Cadet Fund	2,000.00
2218 Life Governors' U25 Fund	7,435.26
2220 Life Member's Fund	3,190.62
2225 [REDACTED] fund	8,096.76
2227 [REDACTED] Fund	30,000.00
2228 Trophy Fund	7,672.39
2229 Trophy Fund - NSCC	4,268.95
2240 Life Governor's Fund - restricted Portion	(14.75)
2242 [REDACTED] restricted portion	2,363.07
Total 2200 Committed Funds	222,784.85
2241 [REDACTED] Fund - restricted portion	1,125.95
2290 Restricted Capital Contributions	6,133.26
2300 Trust Funds	0.00
2307 2018 America Match - F Class Team	1,880.00
2310 2018 Black Powder Fund	1,672.21
2313 2016 Bisley	38.01
2314 Undr 25-Macdonald Stewart Prize	4,469.29
2315 Colin Brown Trophy	2,263.53
2319 2017 FCWC Team Canada	2,718.10
2325 2019 Palma	(1,323.10)
2326 2017 South Africa	5,479.86
2327 2017 Bisley	1.12
2328 2017 Guyana	(199.66)
2329 2018 Bisley	17,063.23
2331 2019 Veterans Team to NZ	4,500.00
2332 2019 NZ U25 Team	29,362.53
2334 2019 Bisley	1,000.00
Total 2300 Trust Funds	68,925.12
2333 [REDACTED] Memorial Fund	9,917.56
2335 [REDACTED] Memorial Fund - Pavilion Portion	25,000.00
2400 Payroll Liabilities	
Federal Taxes	3,664.92
Total 2400 Payroll Liabilities	3,664.92
GST-Fed Payable	(3,286.92)
PST - Prov Payable	(8,619.78)
Total Current Liabilities	\$388,160.65
Total Liabilities	\$388,160.65
Equity	
Retained Earnings	261,471.92
Profit for the year	(53,698.55)
Total Equity	\$207,773.37
Total Liabilities and Equity	\$595,934.02

Dominion of Canada Rifle Ass
Transaction Report
November 2017 - October 2018

	Date	Name
Committed Funds		
Wind Club Fund		
	17-11-2017	
	24-11-2017	
	24-11-2017	
	07-12-2017	
	07-12-2017	
	04-07-2018	
	17-08-2018	
	26-08-2018	
Total for Wind Club Fund		
DCRA Millennium Fund		
	17-12-2017	
Total for DCRA Millennium Fund		
DCRA 50 Fund		
	27-03-2018	
	03-04-2018	
	04-07-2018	
Total for DCRA 50 Fund		
Life Governors' U25 Fund		
	05-01-2018	
Total for Life Governors' U25 Fund		
Total for Committed Funds		
Trust Funds		
MS Pavilion Furnishings		
	07-12-2017	
Total for MS Pavilion Furnishings		
2019 NZ U25 Team		
	11-01-2018	
	11-01-2018	
	16-02-2018	
	28-02-2018	
	05-03-2018	
	03-04-2018	
	11-06-2018	
	20-06-2018	
	21-06-2018	
	22-06-2018	
	27-06-2018	
	15-08-2018	
	19-08-2018	

25-08-2018
25-08-2018
29-08-2018
17-10-2018

Total for 2019 NZ U25 Team

Total for Trust Funds

Memorial Fund

06-05-2018
06-05-2018
19-06-2018

Total for [REDACTED] Memorial Fund

Donations

24-11-2017
07-12-2017
13-02-2018
19-04-2018
19-04-2018
23-04-2018
26-04-2018
02-05-2018
11-05-2018
31-05-2018
01-06-2018
30-07-2018

Total for Donations

TOTAL

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Donations in Kind

8/10/2018
8/10/2018
8/10/2018
9/27/2018
2/4/2018

TOTAL of All Donations

C

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Memo/Description	Amount
Donation - Wind Club Fund	\$100.00
Donation	\$100.00
Donation	\$100.00
Donation	\$200.00
Donation	\$100.00
Donation	\$100.00
Donation - Wind Club Fund	\$100.00
Donation to Wind Club Fund	<u>\$100.00</u>
	<u>\$900.00</u>
Donation - Millennium Fund	<u>\$100.00</u>
	<u>\$100.00</u>
DCRA 50 Club	\$78.00
DCRA 50 Club	\$81.00
For two persons	<u>\$176.00</u>
	<u>\$335.00</u>
Life Governors' U25 Fund	<u>\$200.00</u>
	<u>\$200.00</u>
	<u>\$1,535.00</u>
Donation - MS Pavilion Furnishings	<u>\$4,000.00</u>
	<u>\$4,000.00</u>
2019 NZ U25 Team - Donation	\$150.00
2019 NZ U25 Team - Donation	\$100.00
2019 NZ U25 Team - Donation	\$500.00
2019 NZ U25 Team - Donation	\$500.00
2019 NZ U25 Team - Donation	\$600.00
2019 NZ U25 Team - Donation	\$100.00
2019 NZ U25 Team	\$500.00
Donation	\$600.00
Donation	\$500.00
Don Hall donation to NZ U25 Team	\$130.00
2019 NZ U25 Team - Donation	\$1,500.00
2019 NZ U25 Team - Donation	\$500.00
Donation (re: Blanca Fung)	\$50.00

Donation	\$500.00
Donation	\$200.00
Donation	\$350.00
Donation	\$100.00
	<hr/>
	\$6,880.00
	<hr/>
	\$10,880.00

2333 [REDACTED]	Memorial Fund	\$100.00
2333 [REDACTED]	Memorial Fund	\$250.00
2333 [REDACTED]	Memorial Fund	\$250.00
	<hr/>	\$600.00

Donation (Team Headsets)	\$200.00
Donation - DCRA Operations	\$1,500.00
Donation	\$1,000.00
Donation	\$50.00
Donation	\$50.00
Donation	\$40.00
Donation	\$20.00
Donation	\$20.00
Donation	\$707.92
Donation	\$114.00
Donation	\$50.00
Donation	\$140.00
	<hr/>
	\$3,891.92
	<hr/>
	\$16,908.92

✓ual Basis

Shooting equipment/accessories	\$1,489.60
Shooting equipment/accessories	\$1,254.00
Bullets	\$243.75
Firearms/scope	\$3,175.00
Rifle Barrell	\$450.00
	<hr/>
	\$6,612.35
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	\$23,519.27