



## Registered Canadian Amateur Athletic Association Information Return

### Identification

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

Return for fiscal period ending									
2	0	1	9	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 <b>495606</b>									
BN/Registration number <b>132147000</b> <b>R R</b> <b>0001</b>									

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

Yes ☒ No ☐

Is the address above the new mailing address?

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.

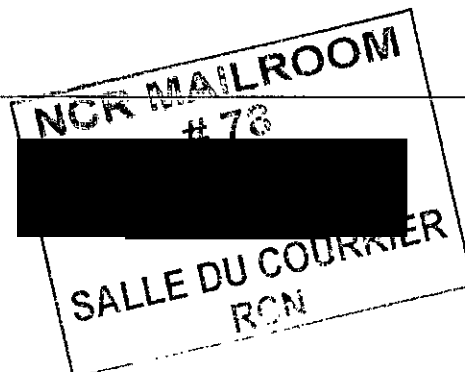
Attach a list of the names and the official positions of the people who are authorized to issue official receipts for the association.

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

Form authorized by the Minister of National Revenue.

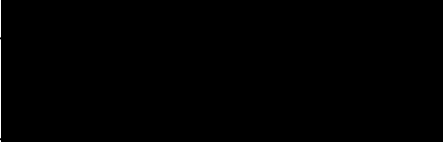
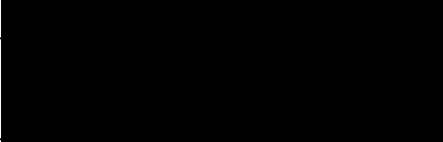


**Information required**

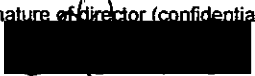
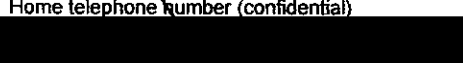



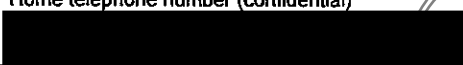


1. Have any changes not previously reported been made to the association's governing documents? If **yes**, please attach a certified copy of the changes. Yes ☐ No ☒
2. Have complete books and records been kept (including duplicate copies of receipts) which fully substantiate all financial transactions 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. \$ 6,994.35
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, L.D. (Don) Haisell of   
Name of director whose signature appears below.
2. I, Serge Bissonnette of   
Name of director whose signature appears below. 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 <b>Executive Director</b>	
Home telephone number (confidential) 	Business telephone number 	Date 	
2. Signature of director (confidential) 		Position with the association <b>Life Governor</b>	
Home telephone number (confidential) 	Business telephone number 	Date 	

**RCAAA:**

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.



## **THE DOMINION OF CANADA RIFLE ASSOCIATION**

45 Shirley Blvd.  
Ottawa, ON K2K 2W6  
Telephone: (613) 829-8281  
e-mail: office@dcra.ca  
www.dkra.ca

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### **Persons authorized to issue official receipts for DCRA:**

- 1) L.D. (Don) Haisell, Executive Director
- 2) [REDACTED], Deputy Executive Director

### **Replacement procedure for lost or spoiled receipts:**

Upon being advised of a lost or spoiled receipt, a true copy of a replacement would be produced.

### **Directors – Fiscal Year 2018-2019:**

President: BGen (Ret'd) M. Overton  
Chairman of Council: Mr. S. Bissett  
Chairman of the Executive Committee: Mr. J. Paton  
Chief Financial Officer: Mr. G. Bowman  
Executive Director: Mr. L.D. Haisell

# Dominion of Canada Rifle Association

## BALANCE SHEET

As of October 31, 2019

	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
Cash and Cash Equivalent	
1000 Cash	763.90
1010 [REDACTED]	60,812.82
1015 [REDACTED] Team Funds	1,948.23
<b>Total Cash and Cash Equivalent</b>	<b>\$63,524.95</b>
Accounts Receivable (A/R)	
1200 Accounts Receivable	35,925.33
1205 Allowance for Doubtful Accounts	(7,440.00)
<b>Total Accounts Receivable (A/R)</b>	<b>\$28,485.33</b>
1100 Inventory	84,162.13
Prepaid Expenses	3,834.70
Shares Held in Cdn Pavillion	2,235.70
Worldsource Financial	316,058.87
<b>Total Current Assets</b>	<b>\$498,301.68</b>
<b>Non-current Assets</b>	
Property, plant and equipment	
1600 Wind Flags	7,666.57
1601 Wind Flags - Accum. Amort	(3,066.82)
1610 Collections	1.00
<b>Total Property, plant and equipment</b>	<b>\$4,600.75</b>
<b>Total Non Current Assets</b>	<b>\$4,600.75</b>
<b>Total Assets</b>	<b>\$502,902.43</b>

# Dominion of Canada Rifle Association

## BALANCE SHEET

As of October 31, 2019

	TOTAL
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable (A/P)	
2000 Accounts Payable	1,249.05
<b>Total Accounts Payable (A/P)</b>	<b>\$1,249.05</b>
2005 Accrued Liabilities	5,425.97
2020 GST/HST Payable	12,343.34
2100 Deferred Revenue	28,914.58
2200 Committed Funds	
2206 Overseas Team Fund	3,608.20
2207 Wind Club Fund	267.35
2209 DCRA Millennium Fund	86,713.71
2210 Contingency Fund	6,609.75
2211 DCRA 50 Fund	24,850.57
2212 [REDACTED] Fund	5,904.01
2213 [REDACTED] Fund	6,513.15
2214 [REDACTED]	6,981.65
2215 [REDACTED] Fund	5,813.76
2216 [REDACTED] Fund	8,480.95
2218 Life Governors' U25 Fund	8,435.26
2220 Life Member's Fund	3,190.62
2225 [REDACTED] fund	8,096.76
2227 [REDACTED] Fund	30,000.00
2228 Trophy Fund	8,442.37
2229 Trophy Fund - NSCC	3,584.72
2240 Life Governor's Fund - restricted Portion	255.04
2241 [REDACTED] Fund - restricted portion	2,051.51
2242 [REDACTED] restricted portion	5,348.38
2290 Restricted Capital Contributions	4,599.75
2333 [REDACTED] Memorial Fund	11,382.56
<b>Total 2200 Committed Funds</b>	<b>241,130.07</b>
2300 Trust Funds	0.00
2310 Black Powder Fund	1,572.96
2313 2016 Bisley	38.01
2314 Under 25-Macdonald Stewart Prize	4,469.29
2315 Colin Brown Trophy	2,263.53
2327 2017 Bisley	1.12
2328 2017 Guyana	(199.66)
2329 2018 Bisley	208.96
2330 2021 FCWC Team Canada	1,915.00
2331 2019 Veterans Team to NZ	3,082.74
2332 2019 NZ U25 Team	200.00
2334 2019 Bisley	13,866.41
2335 [REDACTED] Memorial Fund - Pavilion Portion	5,214.47
2336 2019 Good Will Team Trinidad	2,771.22

# Dominion of Canada Rifle Association

## BALANCE SHEET

As of October 31, 2019

	TOTAL
<b>Total 2300 Trust Funds</b>	<b>35,404.05</b>
2400 Payroll Liabilities	
Federal Taxes	2,747.37
<b>Total 2400 Payroll Liabilities</b>	<b>2,747.37</b>
GST-Fed Payable	(1,976.95)
PST - Prov Payable	(5,171.27)
<b>Total Current Liabilities</b>	<b>\$320,066.21</b>
<b>Total Liabilities</b>	<b>\$320,066.21</b>
Equity	
Retained Earnings	194,225.64
Profit for the year	(11,389.42)
<b>Total Equity</b>	<b>\$182,836.22</b>
<b>Total Liabilities and Equity</b>	<b>\$502,902.43</b>

# Dominion of Canada Rifle Association

## PROFIT AND LOSS

November 2018 - October 2019

	TOTAL
<b>INCOME</b>	
4000 Membership	73,771.17
4005 Affiliation Fees	400.00
4010 CFRC	207,259.00
4011 Accommodations	28,780.00
4012 Printing	877.00
4015 Black Powder	4,226.54
4020 FCNC	18,530.00
4022 FCWC	
FCWC Entry Fees	(500.00)
<b>Total 4022 FCWC</b>	<b>(500.00)</b>
4025 NSCC	23,244.00
4030 CAFSAC	20,580.00
4035 Postal Program	4,844.00
4040 Donations	2,349.00
4045 Sales - Merchandise	4,755.09
4046 Target Sales	5,351.20
4047 Sierra Sales	11,266.67
4048 Hornady Sales	4,068.00
4050 Investment Income	1,558.15
4055 Credit Cost Recovery	2,420.50
4060 Rental Income	(2,337.75)
4070 Interest Income	178.59
4075 Millennium Fund	500.00
4076 Millennium Fund - Investment Income	8,702.32
4080 Contingency Fund	724.90
4081 Contingency Fund - Investment Income	663.33
4500 Recognition of deferred contributions	28,303.53
Services	190.95
Team Administration	5,000.00
<b>Total Income</b>	<b>\$455,706.19</b>
<b>COST OF GOODS SOLD</b>	
50000 Cost of Goods Sold	
5010 Target Expense	7,624.08
5011 Accommodations	30,566.15
5020 Merchandise	12,256.27
5040 Sierra Bullets	20,485.35
<b>Total 50000 Cost of Goods Sold</b>	<b>70,931.85</b>
<b>Total Cost of Goods Sold</b>	<b>\$70,931.85</b>
<b>GROSS PROFIT</b>	<b>\$384,774.34</b>
<b>EXPENSES</b>	
6000 General Administration	
6009 Accounting & Legal	6,984.91
6016 Postage/Courier	1,188.03

# Dominion of Canada Rifle Association

## PROFIT AND LOSS

November 2018 - October 2019

	TOTAL
6018 Telephone/Internet	4,788.03
6019 Repair/Maintenance	1,082.71
6020 Office Equipment	6,763.55
6022 Member Liability Insurance	15,177.44
6026 Bank Charges	4,655.20
6027 Interest and Penalties	302.22
6028 Member/Affiliation Dues	881.45
6030 Office Expense	2,923.50
6035 Property Taxes	4,270.55
6036 Donations/Gifts/Honoraria	602.54
6038 Grants & Donations	525.00
6040 Team Support	5,475.00
6060 Travel	6,104.03
<b>Total 6000 General Administration</b>	<b>61,724.16</b>
6001 Amortization	1,533.51
6051 Millennium Fund - Competition	6,078.52
6052 Millennium Fund - Team Support	3,950.00
6100 Meetings	
6102 AGM	327.75
6104 Executive Meetings	108.66
6106 Staff Meetings	80.67
<b>Total 6100 Meetings</b>	<b>517.08</b>
6150 Building	
6151 Building Costs	10,894.97
6152 Building Insurance	3,525.15
<b>Total 6150 Building</b>	<b>14,420.12</b>
6200 Competitions	
6202 CFRC	2,262.88
CFRC Printing	651.44
Entertainment	13,880.92
Prizes	16,792.72
Rental Equipment	15,108.67
Room & Board (Staff)	14,044.88
Targets & Supplies	7,669.52
<b>Total 6202 CFRC</b>	<b>70,411.03</b>
6204 Black Powder	
Advertising/Promotional	94.76
Prizes	1,327.06
Targets & Supplies	424.08
<b>Total 6204 Black Powder</b>	<b>1,845.90</b>
6206 FCNC	117.03
Prizes	811.54
Targets & Supplies	908.95
<b>Total 6206 FCNC</b>	<b>1,837.52</b>



# Dominion of Canada Rifle Association

## PROFIT AND LOSS

November 2018 - October 2019

	TOTAL
6208 NSCC	2,414.27
Prizes	385.73
Staffing	6,000.00
Targets & Supplies	5,454.54
<b>Total 6208 NSCC</b>	<b>14,254.54</b>
6210 CAFSAC	2,886.37
6212 Postal Program	2,623.13
Prizes	49.61
<b>Total 6212 Postal Program</b>	<b>2,672.74</b>
<b>Total 6200 Competitions</b>	<b>93,908.10</b>
6600 Payroll Expenses	
6603 CFRC Wages	
ARO Wages	4,567.50
Butts Staff Wages	43,841.00
QM Wages	17,309.00
RO Wages	8,079.00
<b>Total 6603 CFRC Wages</b>	<b>73,796.50</b>
6613 WSIB	1,098.86
Taxes	7,524.79
Wages	108,325.50
<b>Total 6600 Payroll Expenses</b>	<b>190,745.65</b>
Extraordinary Building Costs	19,785.53
<b>Total Expenses</b>	<b>\$392,662.67</b>
OTHER EXPENSES	
Exchange gain/loss	3,501.09
<b>Total Other Expenses</b>	<b>\$3,501.09</b>
<b>PROFIT</b>	<b>\$ (11,389.42)</b>

**Dominion of Canada Rifle Association**  
**Transaction Report**  
November 2018 - October 2019

	Date	Name	Amount
<b>Committed Funds</b>			
	28-03-2019		79.00
<b>Total for DCRA 50 Fund</b>			<b>\$ 79.00</b>
	07-05-2019		1,000.00
<b>Total for Life Governors' U25 Fund</b>			<b>\$ 1,000.00</b>
	24-11-2018		500.00
<b>Total for 2019 Palma</b>			<b>\$ 500.00</b>
	08-05-2019		500.00
<b>Total for 2021 FCWC Team Canada</b>			<b>\$ 500.00</b>
	08-11-2018		1,000.00
	24-11-2018		200.00
<b>Total for 2019 NZ U25 Team</b>			<b>\$ 1,200.00</b>
	12-11-2018		250.00
	07-01-2019		1,000.00
	18-02-2019		1,000.00
	10-06-2019		250.00
	17-06-2019		200.00
	23-07-2019		400.00
<b>Total for 2019 Bisley</b>			<b>\$ 3,100.00</b>
<b>Donations</b>			
	29-03-2019		500.00
	31-03-2019		50.00
	05-04-2019		39.00
	22-04-2019		50.00
	07-05-2019		500.00
	26-05-2019		15.00
	03-06-2019		60.00
	10-06-2019		250.00
	10-07-2019		20.00
	10-07-2019		20.00
	10-07-2019		20.00
	12-07-2019		100.00
	23-07-2019		25.00
	07-08-2019		50.00
	12-08-2019		50.00
	18-09-2019		100.00
	18-09-2019		50.00
	18-09-2019		100.00
	18-09-2019		100.00
	18-09-2019		50.00
	16-10-2019		200.00
<b>Total for Donations</b>			<b>\$ 2,349.00</b>
<b>TOTAL</b>			<b>\$ 8,728.00</b>

Friday, [REDACTED]