



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 | 9 | 1 | 0 | 3 | 1 |
| Year | | | | | | Month | Day |

Is this the first return filed by this association?

Yes No

If "no," has the fiscal period changed from the last return filed?

Yes No

Is this the final return to be filed by this association?

Yes No

If "yes," please attach an explanation.

| |
|--|
| File number <i>495606</i> |
| BN/Registration number 132147000 R R 0001 |

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.

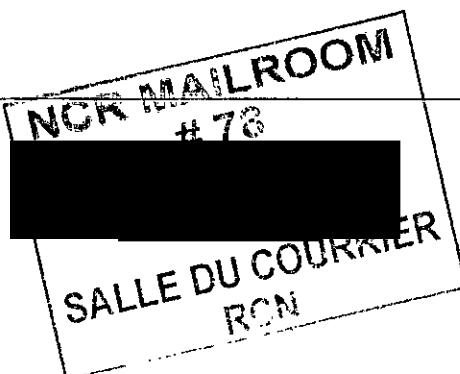
Attach a list of the names and the official positions of the people who are authorized to issue official receipts for the association.

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, LD. (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-receiving 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.dcra.ca

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

Dominion of Canada Rifle Association

BALANCE SHEET

As of October 31, 2019

| | TOTAL |
|--|-------------------|
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable (A/P) | |
| 2000 Accounts Payable | 1,249.05 |
| Total Accounts Payable (A/P) | \$1,249.05 |
| 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] Fund | 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 |
| Total 2200 Committed Funds | 241,130.07 |
| 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 |
|---------------------------------------|---------------------|
| Total 2300 Trust Funds | 35,404.05 |
| 2400 Payroll Liabilities | |
| Federal Taxes | 2,747.37 |
| Total 2400 Payroll Liabilities | 2,747.37 |
| GST-Fed Payable | (1,976.95) |
| PST - Prov Payable | (5,171.27) |
| Total Current Liabilities | \$320,066.21 |
| Total Liabilities | \$320,066.21 |
| Equity | |
| Retained Earnings | 194,225.64 |
| Profit for the year | (11,389.42) |
| Total Equity | \$182,836.22 |
| Total Liabilities and Equity | \$502,902.43 |

Dominion of Canada Rifle Association

PROFIT AND LOSS

November 2018 - October 2019

| | TOTAL |
|--|---------------------|
| INCOME | |
| 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 | (500.00) |
| Total 4022 FCWC | (500.00) |
| 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 |
| Total Income | \$455,706.19 |
| COST OF GOODS SOLD | |
| 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 |
| Total 50000 Cost of Goods Sold | 70,931.85 |
| Total Cost of Goods Sold | \$70,931.85 |
| GROSS PROFIT | \$384,774.34 |
| EXPENSES | |
| 6000 General Administration | 6,984.91 |
| 6009 Accounting & Legal | 1,188.03 |
| 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 |
| Total 6000 General Administration | 61,724.16 |
| 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 |
| Total 6100 Meetings | 517.08 |
| 6150 Building | |
| 6151 Building Costs | 10,894.97 |
| 6152 Building Insurance | 3,525.15 |
| Total 6150 Building | 14,420.12 |
| 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 |
| Total 6202 CFRC | 70,411.03 |
| 6204 Black Powder | |
| Advertising/Promotional | 94.76 |
| Prizes | 1,327.06 |
| Targets & Supplies | 424.08 |
| Total 6204 Black Powder | 1,845.90 |
| 6206 FCNC | |
| Prizes | 117.03 |
| Targets & Supplies | 908.95 |
| Total 6206 FCNC | 1,837.52 |

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 |
| Total 6208 NSCC | 14,254.54 |
| 6210 CAFSAC | 2,886.37 |
| 6212 Postal Program | 2,623.13 |
| Prizes | 49.61 |
| Total 6212 Postal Program | 2,672.74 |
| Total 6200 Competitions | 93,908.10 |
| 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 |
| Total 6603 CFRC Wages | 73,796.50 |
| 6613 WSIB | 1,098.86 |
| Taxes | 7,524.79 |
| Wages | 108,325.50 |
| Total 6600 Payroll Expenses | 190,745.65 |
| Extraordinary Building Costs | 19,785.53 |
| Total Expenses | \$392,662.67 |
| OTHER EXPENSES | |
| Exchange gain/loss | 3,501.09 |
| Total Other Expenses | \$3,501.09 |
| PROFIT | \$ (11,389.42) |

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

| | Date | Name | Amount |
|---|------------|------|--------------------|
| Committed Funds | | | |
| | 28-03-2019 | | 79.00 |
| Total for DCRA 50 Fund | 07-05-2019 | | <u>\$ 79.00</u> |
| | | | 1,000.00 |
| Total for Life Governors' U25 Fund | 24-11-2018 | | <u>\$ 1,000.00</u> |
| | | | 500.00 |
| Total for 2019 Palma | 08-05-2019 | | <u>\$ 500.00</u> |
| | | | 500.00 |
| Total for 2021 FCWC Team Canada | 08-11-2018 | | <u>\$ 500.00</u> |
| | 24-11-2018 | | 1,000.00 |
| Total for 2019 NZ U25 Team | 12-11-2018 | | <u>200.00</u> |
| | | | 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 |
| Total for 2019 Bisley | | | <u>\$ 3,100.00</u> |
| Donations | | | |
| | 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 |
| | 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 |
| Total for Donations | | | <u>\$ 2,349.00</u> |
| TOTAL | | | <u>\$ 8,728.00</u> |