



Registered Canadian Amateur Athletic Association Information Return

CA 221101126156

Charities Directorate
Direction des Organismes des Bienfaisance

Identification

Name of association Dominion of Canada Rifle Association	
Address 45 Shirley Boulevard	
City Nepean	
Province or territory Ontario	Postal code K2K 2W

Return for fiscal period ending	
2 0 2 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 type="checkbox"/>	No <input checked="" type="checkbox"/>

Is this the final return to be filed by this association?	
Yes <input checked="" 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?

Yes ☒ No ☐

If 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.

NCR MAILROOM
73

SALLE DU COURRIER Canada
RCN

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. \$ 16,004
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, Scott Bissett of [REDACTED]
Name of director whose signature appears below.
2. I, [REDACTED] of [REDACTED]
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.)

Position with the association

Chair of Council

Position with the association

Life Governor

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.



Dominion of Canada Rifle Association Association de Tir Dominion du Canada

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], Director of Operations

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 2019-2020:

President: [REDACTED] Matthew Overton
Chairman of Council: Scott Bissett
Chairman of the Executive Committee: James (Jim) Paton
Chief Financial Officer: Justin Hearn, [REDACTED]
Executive Director: L.D. (Don) Haisell

Dominion of Canada Rifle Association

Balance Sheet As of October 31, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Cash	445.00
1010 [REDACTED]	96,784.10
1015 [REDACTED] - Team Funds	33,124.78
Total Cash and Cash Equivalent	\$130,353.88
Accounts Receivable (A/R)	
1200 Accounts Receivable	3,299.71
Total Accounts Receivable (A/R)	\$3,299.71
1100 Inventory	86,588.00
Prepaid Expenses	7,271.77
Shares Held in [REDACTED]	2,235.70
[REDACTED]	282,663.27
Total Current Assets	\$512,412.33
Non-current Assets	
Property, plant and equipment	
1600 Wind Flags	7,666.57
1601 Wind Flags - Accum. Amort	(4,600.33)
1610 Collections	1.00
Total Property, plant and equipment	\$3,067.24
Total Non Current Assets	\$3,067.24
Total Assets	\$515,479.57

Dominion of Canada Rifle Association

Balance Sheet

As of October 31, 2020

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	991.68
Total Accounts Payable (A/P)	\$991.68
2005 Accrued Liabilities	1,516.72
2006 Vacation Payable	778.53
2020 GST/HST Payable	63.22
2100 Deferred Revenue	22,002.50
2200 Committed Funds	
2206 Overseas Team Fund	3,559.31
2207 Wind Club Fund	263.73
2209 DCRA Millennium Fund	95,416.03
2210 Contingency Fund	7,273.08
2211 DCRA 50 Fund	24,513.88
2212 [REDACTED] Fund	5,824.02
2213 [REDACTED] Fund	6,424.91
2214 [REDACTED]	6,887.06
2215 [REDACTED] Fund	5,734.99
2216 [REDACTED] Fund	8,366.04
2217 Legion Cadet Fund	8,000.00
2218 Life Governors' U25 Fund	8,635.26
2220 Life Member's Fund	3,190.62
2225 [REDACTED] fund	8,096.76
2227 [REDACTED] Fund	30,000.00
2228 Trophy Fund	8,327.99
2229 Trophy Fund - NSCC	3,536.15
2240 Life Governor's Fund - restricted Portion	135.94
2241 [REDACTED] Fund - restricted portion	1,914.01
2242 [REDACTED] Fun- restricted portion	4,869.46
2290 Restricted Capital Contributions	3,066.24
2333 [REDACTED] Memorial Fund	12,382.56

Dominion of Canada Rifle Association

Balance Sheet

As of October 31, 2020

	TOTAL
Total 2200 Committed Funds	256,418.04
2300 Trust Funds	0.00
2310 Black Powder Fund	1,572.96
2313 2016 Bisley	38.01
2314 Under 25- [REDACTED] Prize	969.29
2315 [REDACTED] Trophy	2,263.53
2327 2017 Bisley	1.12
2328 2017 Guyana	(199.66)
2329 2018 Bisley	208.96
2330 2021 FCWC Team Canada	577.89
2331 2019 Veterans Team to NZ	2,969.74
2332 2019 NZ U25 Team	200.00
2334 2019 Bisley	(12.82)
2335 [REDACTED] Memorial Fund - Pavilion Portion	5,214.47
2338 2023 LRWC	2,540.00
2340 [REDACTED] Bequest	10,000.00
Total 2300 Trust Funds	26,343.49
2400 Payroll Liabilities	
Federal Taxes	2,606.63
Vacation Pay	232.56
World Source	72.71
Total 2400 Payroll Liabilities	2,911.90
CEBA Loan	30,000.00
Deposits	4,200.00
GST-Fed Payable	(118.66)
PST - Prov Payable	(311.38)
Total Current Liabilities	\$344,796.04
Total Liabilities	\$344,796.04
Equity	
Retained Earnings	173,470.57
Profit for the year	(2,787.04)
Total Equity	\$170,683.53
Total Liabilities and Equity	\$515,479.57

Dominion of Canada Rifle Association

Profit and Loss

November 2019 - October 2020

	TOTAL
INCOME	
4000 Membership	55,987.08
4005 Affiliation Fees	300.00
4010 CFRC	1,792.00
4011 Accommodations	650.00
4012 Printing	37.00
4035 Postal Program	713.00
4040 Donations	31,171.50
4045 Sales - Merchandise	488.00
4046 [REDACTED] Sales	1,116.35
4047 [REDACTED] Sales	3,850.00
4048 [REDACTED] Sales	4,350.00
4050 Investment Income	(80.75)
4055 Credit Cost Recovery	211.43
4070 Interest Income	545.61
4076 Millennium Fund - Investment Income	(1,292.76)
4081 Contingency Fund - Investment Income	(98.54)
4500 Recognition of deferred contributions	1,533.51
COVID CEBA Income	10,000.00
COVID Wage Subsidies	30,845.97
Other Income	7,440.00
Total Income	\$149,559.40
COST OF GOODS SOLD	
50000 Cost of Goods Sold	(2,158.82)
5020 Merchandise	345.24
Total 50000 Cost of Goods Sold	(1,813.58)
Total Cost of Goods Sold	\$ (1,813.58)
GROSS PROFIT	\$151,372.98
EXPENSES	
6000 General Administration	
6009 Accounting & Legal	5,806.94
6016 Postage/Courier	1,281.54
6018 Telephone/Internet	4,359.78
6020 Office Equipment	5,896.21
6022 Member Liability Insurance	14,300.70
6026 Bank Charges	2,833.91
6027 Interest and Penalties	916.07
6028 Member/Affiliation Dues	642.57
6030 Office Expense	1,372.18
6035 Property Taxes	4,394.68
6036 Donations/Gifts/Honoraria	452.00
6038 Grants & Donations	500.00
6060 Travel	1,198.80
Total 6000 General Administration	43,955.38
6001 Amortization	1,533.51

Dominion of Canada Rifle Association

Profit and Loss

November 2019 - October 2020

	TOTAL
6052 Millennium Fund - Team Support	600.00
6100 Meetings	
6104 Executive Meetings	2,968.41
Total 6100 Meetings	2,968.41
6150 Building	
6151 Building Costs	8,118.50
6152 Building Insurance	3,138.18
Total 6150 Building	11,256.68
6200 Competitions	
6202 CFRC	173.81
6208 NSCC	
Prizes	20.73
Total 6208 NSCC	20.73
6212 Postal Program	
Prizes	24.95
Total 6212 Postal Program	24.95
Total 6200 Competitions	219.49
6600 Payroll Expenses	
6613 WSIB	2,024.50
Company Contributions	
Retirement	2,072.71
Total Company Contributions	2,072.71
Taxes	5,270.45
Wages	84,258.89
Total 6600 Payroll Expenses	93,626.55
Total Expenses	\$154,160.02
PROFIT	\$ (2,787.04)