



Canada Revenue  
Agency

Agence du NCB  
du Canada MAILROOM  
# 53

OTTAWA ON K1A 0L5

SALLE DU COURRIER  
RCN

FEDERATION OF CANADIAN ARCHERS  
INC. FEDERATION CANADIENNE DES  
ARCHERS INC.  
108-2255 BOULEVARD ST-LAURENT  
OTTAWA ON K1G 4K3

REGISTERED CANADIAN AMATEUR  
ATHLETIC ASSOCIATION INFORMATION  
RETURN

000016

Return for Fiscal Period Ending

2018 03 31

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.



15 11939 0821 RR 0001 2018-03-31 0495317

If the name or address shown above is incorrect or a more permanent address can be provided, print the necessary corrections below:

Corrected name

2451 Riverside Drive

Corrected address (Number, Street, Apt. No., P.O. Box or R.R. No.)

Ottawa

City

Ontario

Province or territory

Postal code

K I H 7 X 7

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).

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hat 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 n.

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

INANCIAL 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.

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

list of the names and the official positions of the people who are authorized to issue official documents on behalf of the association.

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

ix 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



600003863421

**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.  
\$ 1293.24
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, [REDACTED] of [REDACTED]  
years below. (Print)

2. I, Allan Wills of [REDACTED]  
Name of director whose signature appears below. (Print)

Address [REDACTED]

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
[REDACTED]	Executive Director

Home telephone number	Business telephone number	Date
[REDACTED]	[REDACTED]	[REDACTED]

2. Signature of director	Position with the association
[REDACTED]	President

Home telephone number	Business telephone number	Date
[REDACTED]	[REDACTED]	[REDACTED]



DIRECTORS -  
FEDERATION OF CANADIAN ARCHERS INC.

Name	Address	Occupation
Al Wills		
Robert Tataryn		
Alec Denys		
Jason March		
Aaron Bull		
Marie-France Dufour		
Karen Van Nest		



**LIST OF AUTHORIZED PERSONNEL TO ISSUE RECEIPTS 2017-18**

Name	Address	Position

**LIST OF AUTHORIZED PERSONNEL TO ISSUE RECEIPTS 2018-19**

Name	Address	Position

**RECEIPT REPLACEMENT PROCEDURES**

a) We cancel our office (duplicate) copy of the original tax receipt

Note: On most occasions, the original tax receipt is returned by the donor who requests the issuance of a replacement.

b) Replacement tax receipt is issued with a reference indicating the number of the original receipt issued.

**Federation of Canadian Archers**  
**Balance Sheet**

Accrual Basis

As of 31 March 2018

	<u>31 Mar 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1001 · Bank, current account	83,252.86
<b>Total Chequing/Savings</b>	83,252.86
<b>Accounts Receivable</b>	
1201 · Accounts Receivable	112,414.60
<b>Total Accounts Receivable</b>	112,414.60
<b>Other Current Assets</b>	
1000 · Assets	
1015 · Winnipeg Archery Club Cash	60.00
1025 · [REDACTED] Memorial Bursary	(2,460.35)
1050 · Petty Cash	142.40
1120 · Inventory Asset	24,966.41
1240 · Prepaid Expenses	77,881.94
<b>Total 1000 · Assets</b>	100,590.40
1105 · suspense	(75.52)
1499 · Undeposited Funds	(2,194.00)
1500 · Capital Assets	
1700 · Computer Equipment	1,969.11
1710 · Accum Dep Computer Equipment	(541.51)
<b>Total 1500 · Capital Assets</b>	1,427.60
2081 · GST Clearing	41,339.17
2086 · HST Rebate Receivable	(513.85)
<b>Total Other Current Assets</b>	140,573.80
<b>Total Current Assets</b>	336,241.26
<b>TOTAL ASSETS</b>	<u>336,241.26</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2087 · Accounts Payable	14,316.39
<b>Total Accounts Payable</b>	14,316.39
<b>Other Current Liabilities</b>	
2000 · Liabilities	
2085 · HST Payable	(100.41)
2090 · Deferred Membership Revenues	159,920.25
2097 · Deferred Revenue	16,436.00
2000 · Liabilities - Other	10,000.00
<b>Total 2000 · Liabilities</b>	186,255.84
2201 · GST Payable	116.13
2240 · PST Payable	133.74
2650 · In/Out	(74.00)
9850 · 9850 · Amortization	(541.51)
<b>Total Other Current Liabilities</b>	185,890.20
<b>Total Current Liabilities</b>	200,206.59
<b>Total Liabilities</b>	200,206.59

**Federation of Canadian Archers**  
**Balance Sheet**

Accrual Basis

As of 31 March 2018

	<u>31 Mar 18</u>
<b>Equity</b>	
3000 · Equity	
3001 · Surplus (deficit) Prior Year	51,401.09
3410 · Foundation Fund	(6,815.56)
Total 3000 · Equity	44,585.53
Net Income	91,449.14
Total Equity	136,034.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>336,241.26</u></b>

**Federation of Canadian Archers**  
**Profit & Loss Budget vs. Actual**  
April 2017 through March 2018

Accrual Basis

	Apr '17 - Mar 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
41 · Sport Canada Core Support			
4102 · Core Support - Able Bodied	264,500.00	264,500.00	0.00
4104 · Core Support - Para	82,500.00	82,500.00	0.00
4106 · Official Languages	13,000.00	13,000.00	0.00
41 · Sport Canada Core Support - Other	0.00	0.00	0.00
<b>Total 41 · Sport Canada Core Support</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>0.00</b>
42 · Programming			
4202 · Own the Podium	140,000.00	0.00	140,000.00
4204 · Athlete Levies	14,500.00	0.00	14,500.00
4206 · TOP Registrations	22,040.82	0.00	22,040.82
4208 · Canadian Olympic Committee			
420801 · NSF EI - Risk Management Projec	0.00	0.00	0.00
420802 · NSF EI - Board Development	12,800.00	0.00	12,800.00
420803 · NSF EI - Records Management	0.00	0.00	0.00
420806 · Olympic Solidarity	14,983.29		
<b>Total 4208 · Canadian Olympic Committee</b>	<b>27,783.29</b>	<b>0.00</b>	<b>27,783.29</b>
<b>Total 42 · Programming</b>	<b>204,324.11</b>	<b>0.00</b>	<b>204,324.11</b>
43 · Membership			
44 · Tournament Registrations			
4402 · Hosting Fees	3,354.00	1,500.00	1,854.00
4404 · Calendar Registrations	21,678.26	15,000.00	6,678.26
4406 · Participant Registrations	0.00	0.00	0.00
<b>Total 44 · Tournament Registrations</b>	<b>25,032.26</b>	<b>16,500.00</b>	<b>8,532.26</b>
46 · Coaching			
4602 · CAC Funding	7,687.36	4,300.00	3,387.36
4604 · NCCP Clinic Fees	4,200.00	3,500.00	700.00
<b>Total 46 · Coaching</b>	<b>11,887.36</b>	<b>7,800.00</b>	<b>4,087.36</b>
47 · General Revenue			
4702 · Donations	2,637.25	2,500.00	137.25
4704 · Interest on Investments	350.38	0.00	350.38
4706 · Product Sales	4,938.80	3,500.00	1,438.80
4708 · Misc. Revenue	1,248.08		
4710 · Summer Student Grants	0.00	0.00	0.00
<b>Total 47 · General Revenue</b>	<b>9,174.51</b>	<b>6,000.00</b>	<b>3,174.51</b>
<b>Total Income</b>	<b>849,212.49</b>	<b>390,300.00</b>	<b>458,912.49</b>

**Federation of Canadian Archers**  
**Profit & Loss Budget vs. Actual**  
**April 2017 through March 2018**

Accrual Basis

	Apr '17 - Mar 18	Budget	\$ Over Budget
<b>Cost of Goods Sold</b>			
<b>5001 · Cost of Goods Sold</b>	9,726.14		
<b>Total COGS</b>	9,726.14		
<b>Gross Profit</b>	839,486.35	390,300.00	449,186.35
<b>Expense</b>			
<b>51 · General Administration</b>			
<b>5102 · Office Operations</b>			
<b>510201 · Rent</b>	8,733.72	9,600.00	(866.28)
<b>510202 · Shipping/Postage</b>	3,776.80	2,000.00	1,776.80
<b>510204 · Warehouse Storage</b>	1,397.36	1,000.00	397.36
<b>510205 · Office Supplies</b>	1,283.77	1,000.00	283.77
<b>510206 · Phone/Internet/Conf Calls</b>	2,003.27	2,000.00	3.27
<b>510207 · Affiliation Fees&amp;Registrations</b>	6,698.81	3,500.00	3,198.81
<b>510211 · Legal Fees</b>	9,641.36	11,000.00	(1,358.64)
<b>510212 · IT Services &amp; Equipment</b>	380.98	3,500.00	(3,119.02)
<b>510214 · Bank Fees &amp; Payroll Expenses</b>	5,954.89	0.00	5,954.89
<b>Total 5102 · Office Operations</b>	39,870.96	33,600.00	6,270.96
<b>5112 · Insurance</b>	28,766.36	33,288.00	(4,521.64)
<b>5118 · Governance &amp; Meetings</b>			
<b>511801 · Board of Directors</b>	30,521.56	30,000.00	521.56
<b>511802 · AGM &amp; Members Meetings</b>	4,438.05	8,000.00	(3,561.95)
<b>511803 · HP Committee Meetings</b>	4,366.19	10,000.00	(5,633.81)
<b>511804 · World Archery Meetings</b>	3,510.05	2,500.00	1,010.05
<b>511806 · 3D Committee Meetings</b>	0.00	0.00	0.00
<b>Total 5118 · Governance &amp; Meetings</b>	42,835.85	50,500.00	(7,664.15)
<b>5120 · Communications/Website</b>			
<b>512001 · Webmaster</b>	2,400.00	2,400.00	0.00
<b>512002 · Website Maintenance</b>	1,635.05	1,200.00	435.05
<b>512003 · Communications</b>	1,379.73	1,400.00	(20.27)
<b>Total 5120 · Communications/Website</b>	5,414.78	5,000.00	414.78
<b>5122 · Translation</b>	18,825.05	25,000.00	(6,174.95)
<b>5124 · Foundation Transfer</b>	0.00	8,969.00	(8,969.00)
<b>5126 · Membership Database</b>	2,454.30	6,000.00	(3,545.70)
<b>5130 · Misc. Expenses</b>	4,114.35	0.00	4,114.35
<b>Total 51 · General Administration</b>	142,281.65	162,357.00	(20,075.35)

**Federation of Canadian Archers**  
**Profit & Loss Budget vs. Actual**  
**April 2017 through March 2018**

Accrual Basis

	Apr '17 - Mar 18	Budget	\$ Over Budget
<b>52 · Human Resources</b>			
5202 · Staff Salaries/Benefits	135,243.06	134,201.00	1,042.06
5204 · High Performance Advisor	52,442.66	54,000.00	(1,557.34)
5206 · Contractors	8,782.88	8,000.00	782.88
5208 · Staff Travel & Meetings	1,741.78	2,000.00	(258.22)
5212 · Staff Professional Development	0.00	0.00	0.00
<b>Total 52 · Human Resources</b>	<b>198,210.38</b>	<b>198,201.00</b>	<b>9.38</b>
<b>53 · Coaching, Judging &amp; IST</b>			
5302 · National Team Coaches	62,035.40	65,000.00	(2,964.60)
5303 · IST Services	20,017.56	20,000.00	17.56
5304 · Coach Training/Education	4,000.00	4,000.00	0.00
5306 · Official Training/Education	500.00	2,000.00	(1,500.00)
5308 · CAC - NCCP Projects	5,078.31	4,300.00	778.31
5310 · CAC - ReInvestment Fee	2,193.68	2,200.00	(6.32)
<b>Total 53 · Coaching, Judging &amp; IST</b>	<b>93,824.95</b>	<b>97,500.00</b>	<b>(3,675.05)</b>
<b>54 · Program Expenses</b>			
5408 · National Championships & Events	30,839.30	30,000.00	839.30
5410 · NT Events - Recurve	172,909.31	145,000.00	27,909.31
5412 · NT Events - Para	63,031.00	60,000.00	3,031.00
5414 · NT Events - 3D/Compound/Field	27,264.76	29,384.00	(2,119.24)
5420 · TOP Program	19,675.86	0.00	19,675.86
<b>Total 54 · Program Expenses</b>	<b>313,720.23</b>	<b>264,384.00</b>	<b>49,336.23</b>
<b>Total Expense</b>	<b>748,037.21</b>	<b>722,442.00</b>	<b>25,595.21</b>
<b>Net Ordinary Income</b>	<b>91,449.14</b>	<b>(332,142.00)</b>	<b>423,591.14</b>
<b>Net Income</b>	<b>91,449.14</b>	<b>(332,142.00)</b>	<b>423,591.14</b>