

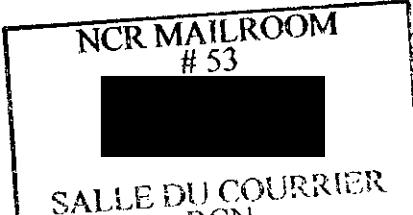


Canada Revenue  
Agency

Agence du revenu  
du Canada

OTTAWA ON K1A 0L5

HORSESHOE CANADA ASSOCIATION  
GENERAL DELIVERY  
MADDEN AB T0M 1L0



REGISTERED CANADIAN AMATEUR  
ATHLETIC ASSOCIATION INFORMATION

RETURN

000003

|  |                          |  |
|--|--------------------------|--|
| Return for Fiscal Period Ending                                    |                          |  |
| 20   | 18                       | 05                                     |
| 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 type="checkbox"/> | No <input checked="" type="checkbox"/> |
| If "Yes", please attach an explanation.                            |                          |  |



15 89705 4078 RR 0001 2018-05-31 0496364

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

Corrected name

\_\_\_\_\_

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

City

Province or territory

Postalcode

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).

Actions

Check that 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 the return.

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

Check 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.

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

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

Check 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

6000003863247

**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 <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 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 <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| 3. Please indicate the total amount for which the association issued official donation receipts in this fiscal period.   | \$ <input type="text" value="2"/>                                   |
| 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 <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| 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 <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 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 <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 7. Has any amount donated to the association been returned to the donor during the year? If yes, please attach an explanation.   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 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 <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| b. Did the association issue an official donation receipt to acknowledge such a gift?  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

**Certification**

To be signed by two directors of the association

1. I, WALTER ARNOLD  
Name of director whose signature appears below. (Print)

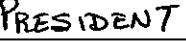
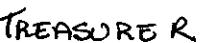
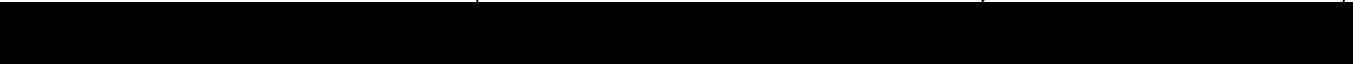
of

2. I, MARY Holley  
Name of director whose signature appears below. (Print)

of

Address

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  |
|   |  |
| Home telephone number  | Business telephone number  |
|   |  |
| 2. Signature of director   | Position with the association  |
|   |  |
| Home telephone number  | Business telephone number  |
|  |  |

T5 slip. The accrued interest could also be recorded based on the annual GIC statement from the [REDACTED] bank.

**Expenses:**

This year, the expenses are again comparable to those of the prior year. Most expenses are supported by the bank statements, cheque stubs, related receipts and/or invoices. The association should enhance the practice of maintaining adequate documentation for all General & Administrative Expenses not directly related to the Championships' refunds, scorekeepers, judges and honoraria.

**Summary:**

Overall, I am satisfied the Balance Sheet and Income Statement for the Horseshoe Canada Association is in good order and fairly presents the financial positions and earnings of the Association for the period-ended May 31, 2018.

Yours sincerely,

[REDACTED]  
Certified General Accountant

[REDACTED] Professional Corporation  
Certified General Accountant

# HORSESHOE CANADA

## Comparative Income Statement

|   | Actual<br>01/06/2017 to<br>31/05/2018 | Actual<br>01/06/2016 to<br>31/05/2017 | Percent       |
|---|---------------------------------------|---------------------------------------|---------------|
| <b>REVENUE</b>                              |                                       |                                       |               |
| <b>Sales Revenue</b>                        |                                       |                                       |               |
| Sales Inventory Game Related It...          | 2,038.00                              | 442.00                                | 361.09        |
| Affiliation Fees                            | 4,164.00                              | 1,917.00                              | 117.21        |
| Donations - Corporate                       | 200.00                                | 200.00                                | 0.00          |
| Championships - Added Travel                | 0.00                                  | 2,000.00                              | -100.00       |
| Operating Revenue from Host                 | 6,500.00                              | 9,500.00                              | -31.58        |
| Championships - Entry fees                  | 13,930.00                             | 11,835.00                             | 17.70         |
| <b>Net Sales</b>                            | <u>26,832.00</u>                      | <u>25,894.00</u>                      | <u>3.62</u>   |
| <b>Other Revenue</b>                        |                                       |                                       |               |
| Interest Revenue                            | 79.04                                 | 78.10                                 | 1.20          |
| <b>Total Other Revenue</b>                  | <u>79.04</u>                          | <u>78.10</u>                          | <u>1.20</u>   |
| <b>TOTAL REVENUE</b>                        | <u>26,911.04</u>                      | <u>25,972.10</u>                      | <u>3.62</u>   |
| <b>EXPENSE</b>                              |                                       |                                       |               |
| <b>Cost of Goods Sold</b>                   |                                       |                                       |               |
| InventoryGame related items cost            | 1,580.36                              | 194.86                                | 711.02        |
| <b>Total Cost of Goods Sold</b>             | <u>1,580.36</u>                       | <u>194.86</u>                         | <u>711.02</u> |
| <b>General &amp; Administrative Expe...</b> |                                       |                                       |               |
| Accounting & Legal                          | 200.00                                | 220.00                                | -9.09         |
| Business Fees & Licenses                    | 20.00                                 | 0.00                                  | 0.00          |
| Courier & Postage                           | 0.00                                  | 35.33                                 | -100.00       |
| Championships - Refunds                     | 140.00                                | 560.00                                | -75.00        |
| Championships - Scorekeepers/J...           | 3,820.00                              | 2,650.00                              | 44.15         |
| Directors - Honorariums                     | 1,400.00                              | 1,400.00                              | 0.00          |
| Interest & Bank Charges                     | 150.95                                | 125.86                                | 19.93         |
| Office Supplies                             | 28.69                                 | 1,662.41                              | -98.27        |
| Tournament Supplies                         | 100.00                                | 234.36                                | -57.33        |
| Awards                                      | 139.60                                | 168.47                                | -17.14        |
| Championships - Awards and tra...           | 16,065.00                             | 15,457.90                             | 3.93          |
| Travel Directors                            | 2,170.20                              | 1,134.20                              | 91.34         |
| Web site                                    | 551.88                                | 275.94                                | 100.00        |
| <b>Total General &amp; Admin. Expen...</b>  | <u>24,786.32</u>                      | <u>23,924.47</u>                      | <u>3.60</u>   |
| <b>TOTAL EXPENSE</b>                        | <u>26,366.68</u>                      | <u>24,119.33</u>                      | <u>9.32</u>   |
| <b>NET INCOME</b>                           | <u>544.36</u>                         | <u>1,852.77</u>                       | <u>-70.62</u> |

**HORSESHOE CANADA****Balance Sheet As at 31/05/2018****ASSET****Current Assets**

|                             |                  |
|-----------------------------|------------------|
| GIC                         | 6,665.55         |
| Chequing Bank Account       | 10,847.59        |
| Total Cash                  | 17,513.14        |
| Investments                 | 0.00             |
| <b>Total Current Assets</b> | <b>17,513.14</b> |

**Inventory Assets**

|                               |                 |
|-------------------------------|-----------------|
| Inventory Game Realted Items  | 4,991.42        |
| <b>Total Inventory Assets</b> | <b>4,991.42</b> |

**TOTAL ASSET****22,504.56****LIABILITY****TOTAL LIABILITY****0.00****EQUITY****Retained Earnings**

|                                   |                  |
|-----------------------------------|------------------|
| Retained Earnings - Previous Year | 21,960.20        |
| Current Earnings                  | 544.36           |
| <b>Total Retained Earnings</b>    | <b>22,504.56</b> |

**TOTAL EQUITY****22,504.56****LIABILITIES AND EQUITY****22,504.56**

**HORSESHOE CANADA ASSOCIATION****May 31, 2018****Additional Information****LIST OF DIRECTORS**

| POSITION            | NAME            | ADDRESS | OCCUPATION |
|---------------------|-----------------|---------|------------|
| President           | Walter Arnold   |         |            |
| Vice President      | Stephanie Day   |         |            |
| Secretary           | Sheryl Arnold   |         |            |
| Treasurer           | Mary Holley     |         |            |
| Public Relations    | Jane Cordingley |         |            |
| Tournament Director | Dianne Beck     |         |            |

**AUTHORIZED TO ISSUE RECEIPTS****President**  
**Walter Arnold****Treasurer**  
**Mary Holley****Lost or Spoiled Receipts Policy**

**New receipt will have a hand-written note indicating that it is a duplicate. The original receipt number will be referenced as "Duplicate, Replacing Receipt #".**