



Canada Revenue
Agency

Agence du revenu
du Canada

CH192910933003

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#112

Registered Canadian Amateur Athletic Association Information Return

SALLE DU COURRIER
RCN

Identification

Name of association Horseshoe Canada Association	
Address Mary Holley	
General Delivery	
City Madden	
Province or territory Alberta	Postal code T0M1L0

Return for fiscal period ending

2	0	1	9	0	5	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

BN/Registration number

897054078

RR

0001

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

Yes ☒ No ☐

If no, is the address above the new mailing address?

Charities Directorate / No
Direction des organismes de bienfaisance

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.

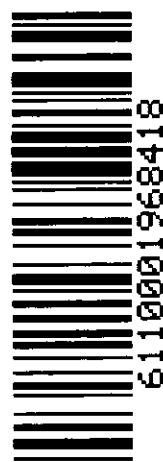
Attach a list of the names and the official positions of the people who are authorized to issue official receipts for the association.

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.



RECEIVED / REÇU

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. \$ 0
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, MARY HOLLEY of [REDACTED] (confidential)
Name of director whose signature appears below.

2. I, JANE CORDINGLEY of [REDACTED] Address (confidential)
Name of director whose signature appears below.

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

Treasurer

Home telephone number (confidential)

Business telephone number

Date

2. Signature of director (confidential)

Position with the association

Public Relations Director

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.

[REDACTED]

[REDACTED]

Horseshoe Canada Association
c/o 282060 RR 24,
General Delivery
Madden, AB. T0M 1L0

July 8, 2019

To whom it may concern:

You have engaged me to comment on the Horseshoe Canada Balance Sheet and Income Statement for the period June 1st, 2018 through May 31st, 2019.

I have not audited, reviewed, or otherwise attempted to verify the accuracy or completeness of such information, and thus do not express any form of opinion or negative assurance. Readers are cautioned that this letter may not be appropriate for their purposes.

Documentation:

The documents provided by the client appear in good order. They are divided into logical sections making it efficient to review the work performed by the Treasurer on behalf of Horseshoe Canada.

Balance Sheet:

The Assets as presented are well supported. These include the GIC, bank account and Game-related inventory. The client has also provided a spreadsheet itemizing the balance in the game-related inventory account.

Revenues:

The revenues for the period-ending May 31st, 2019 are somewhat comparable to those of the prior period. In speaking with the Treasurer, it was confirmed that revenues do vary from year-to-year depending on the number of participants in the various tournaments. They are substantially complete and adequately supported by the bank statements. As with the previous year, it would be helpful to provide supporting documentation for all large revenue sources, specifically the contributions from

the various provincial associations. Interest revenue from the [REDACTED] GIC (General Investment Certificate) has now been recorded and matched to the annual 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. It is a best practice to avoid using "other" or "miscellaneous expenses" when recording the expenses throughout the year. The association should continue to maintain 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, 2019.

Yours sincerely,

[REDACTED]

Certified General Accountant

[REDACTED] Professional Corporation
Certified General Accountant

[REDACTED]

HORSESHOE CANADA

Balance Sheet As at 31/05/2019

ASSET

Current Assets

GIC	6,770.52	
Chequing Bank Account	10,196.54	
Total Cash		16,967.06
Investments		0.00
Total Current Assets		16,967.06

Inventory Assets

Inventory Game Related Items		4,780.95
Total Inventory Assets		4,780.95

TOTAL ASSET		21,748.01
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LIABILITY

TOTAL LIABILITY		0.00
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EQUITY

Retained Earnings

Retained Earnings - Previous Year	22,504.56	
Current Earnings	-756.55	
Total Retained Earnings		21,748.01

TOTAL EQUITY		21,748.01
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LIABILITIES AND EQUITY		21,748.01
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HORSESHOE CANADA

Comparative Income Statement

	Actual 01/06/2018 to 31/05/2019	Actual 01/06/2017 to 31/05/2018	Percent
REVENUE			
Sales Revenue			
Sales Inventory Game Related It...	436.00	2,038.00	-78.61
Affiliation Fees	2,904.00	4,164.00	-30.26
Donations - Corporate	200.00	200.00	0.00
Operating Revenue from Host	9,300.00	6,500.00	43.08
Championships - Entry fees	6,160.00	13,930.00	-55.78
Net Sales	<u>19,000.00</u>	<u>26,832.00</u>	-29.19
Other Revenue			
Interest Revenue	104.97	79.04	32.81
Total Other Revenue	<u>104.97</u>	<u>79.04</u>	32.81
TOTAL REVENUE	<u>19,104.97</u>	<u>26,911.04</u>	-29.01
EXPENSE			
Cost of Goods Sold			
InventoryGame related items cost	210.47	1,580.36	-86.68
Total Cost of Goods Sold	<u>210.47</u>	<u>1,580.36</u>	-86.68
General & Administrative Expe...			
Accounting & Legal	220.00	200.00	10.00
Business Fees & Licenses	0.00	20.00	-100.00
Championships - Refunds	140.00	140.00	0.00
Championships - Scorekeepers/J...	1,574.00	3,820.00	-58.80
Championships - Other Expenses	100.00	0.00	0.00
Directors - Honorariums	1,400.00	1,400.00	0.00
Interest & Bank Charges	78.25	150.95	-48.16
Office Supplies	1,350.22	28.69	4,606.24
Tournament Supplies	189.71	100.00	89.71
Awards	274.84	139.60	96.88
Championships - Awards and tra...	12,440.00	16,065.00	-22.56
Travel Directors	1,573.60	2,170.20	-27.49
Web site	310.43	551.88	-43.75
Total General & Admin. Expen...	<u>19,651.05</u>	<u>24,786.32</u>	-20.72
TOTAL EXPENSE	<u>19,861.52</u>	<u>26,366.68</u>	-24.67
NET INCOME	<u>-756.55</u>	<u>544.36</u>	-238.98

HORSESHOE CANADA ASSOCIATION

May 31, 2019

Additional Information

LIST OF DIRECTORS

POSITION	NAME	ADDRESS	OCCUPATION
President	Walter Arnold		
Vice President	Kevin Cuthbert		
Secretary	Lia Snell		
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 #".