



Registered Canadian Amateur Athletic Association Information Return

Identification

Name of association Little League Baseball Canada	
Address #500 2210 Prince of Wales Drive	
City Ottawa	
Province or territory Ontario	Postal code K2E6Z9



6110006929721

Is last year?

Is this?

Return for fiscal period ending

2	0	2	1	0	9	3	0
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

495424

BN/Registration number

119457364

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0001

Yes No

Yes No

Instructions

1. Complete the Identification area.
2. Complete the boxes (above right) to indicate the end of the association's fiscal period.
3. 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.
4. Attach a list of the names, addresses, and occupations or lines of business of the association's current directors.
5. Attach a list of the names and the official positions of the people who are authorized to issue official receipts for the association.
6. Attach a note that fully explains what replacement procedure is followed in the event of lost or spoiled receipts.
7. 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

- 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
- 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
- Please indicate the total amount for which the association issued official donation receipts in this fiscal period. \$ **500**
- 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
- 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
- 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
- Has any amount donated to the association been returned to the donor during the year? If **yes**, please attach an explanation (confidential). Yes No
- 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.

- I, **Bruce Campbell**
Name of director whose signature appears below.
- I, **Steve Bagnell**
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

Treasurer / Executive Director

Position with the association

President / Executive Director**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.

ACCOUNTANT'S COMMENTS

On the basis of information provided by Little League Baseball Canada, I have compiled the financial statements, which comprise the Statement of Financial Position as at September 30, 2021 and the Statements of Operations and Surplus for the year then ended as well as schedules and other explanatory information. To prepare these financial statements, I made an examination consisting primarily of enquiry, comparison, and discussion of such information. However, in accordance with the terms of my engagement, I have not performed an audit and consequently do not express an opinion on these financial statements.

Ottawa, ON

Little League Baseball Canada
Statement of Financial Position
As at September 30, 2021, with comparative figures

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*****UNAUDITED*****

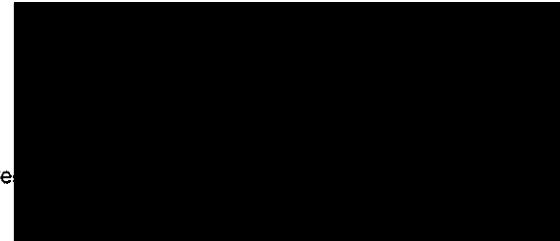
	<u>2021</u>	<u>2020</u>	<u>2019</u>
Assets			
Cash, Term Deposits and Marketable Securities (note 2)	\$ 1,797,750	\$ 1,857,850	\$ 1,972,571
Accounts Receivable	4,517	11,301	57,450
Inventory (note 1(b))	66,135	70,744	59,113
Prepaid Expenses	7,284	24,473	32,527
Total Assets	<u>\$ 1,875,686</u>	<u>\$ 1,964,368</u>	<u>\$ 2,121,661</u>
 Liabilities and Surplus			
 Liabilities			
Accounts Payable and Accrued Liabilities	\$ 13,460	\$ 7,098	\$ 36,328
GST / HST Payable	-	-	5,244
Prepaid Tournament Host Fees	29,000	50,000	18,750
Canada Emergency Business Account Loan	-	40,000	-
Total Liabilities	<u>\$ 42,460</u>	<u>\$ 97,098</u>	<u>\$ 60,322</u>
 Surplus	\$ 1,833,226	\$ 1,867,270	\$ 2,071,339
 Total Liabilities and Surplus	<u><u>\$ 1,875,686</u></u>	<u><u>\$ 1,964,368</u></u>	<u><u>\$ 2,131,661</u></u>

*****UNAUDITED*****

Approved on behalf of the Board

Steve Bagnell, President

Bruce Campbell, Treasurer



Little League Baseball Canada
Statement of Operations
Year ended September 30, 2021, with comparative figures

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*****UNAUDITED*****

Revenue	2021	2020	2019
League (schedule 1)	\$ 41,616	\$ -	\$ 279,523
Sale of Supplies	16,514	20,144	51,546
Little League International (schedule 1)	-	-	203,400
Donations / Sponsorships / Marketing / Fundraising (schedule 1)	3,020	3,368	45,434
Sundry (schedule 1)	33,295	40,279	48,252
Canadian Regional Conference	(3,180)	24,230	-
Canada Emergency Wage Subsidy	49,546	28,720	-
Alumni Membership Fee	960	-	-
Total Revenue	\$ 141,771	\$ 116,741	\$ 628,155
 Expenses			
Salaries and Benefits (schedule 2)	88,880	\$ 98,305	\$ 77,521
Office Expenses (schedule 2)	43,710	47,074	52,750
Cost of Goods Sold	8,510	15,015	35,902
Travel (schedule 2)	2,565	39,314	419,663
LL International	-	-	11,640
Miscellaneous (schedule 2)	16,008	51,588	121,578
Bad Debts	3,567	1,404	-
Canadian Regional Conference	2,943	27,107	-
Challenger Program	10,000	-	12,145
Total Expenses	\$ 176,183	\$ 279,807	\$ 731,199
 Deficit			
	\$ (34,412)	\$ (163,066)	\$ (103,044)

Little League Baseball Canada
Statement of Surplus
Year ended September 30, 2021, with comparative figures

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*****UNAUDITED*****

	Designated	Undesignated	
	Fund in Lieu of Pension (note 3)		2021
Opening Balance	\$ -	\$ 1,867,270	\$ 1,867,270
Prior Years' Adjustment	-	368	368
Deficit		(34,412)	(34,412)
Closing Balance	\$ -	\$ 1,833,226	\$ 1,833,226

	2021	2020	2019
Opening Balance	\$ 1,867,270	\$ 2,071,339	\$ 2,193,655
Prior Years' Adjustment	368	-	-
Interest Earned (note 1(d))	-	-	728
(Disbursements) Contributions	-	(41,003)	(20,000)
(Deficit) Surplus	(34,412)	(163,066)	(103,044)
Closing Balance	\$ 1,833,226	\$ 1,867,270	\$ 2,071,339

Little League Baseball Canada

Schedule 1 - Revenue Detail

Year ended September 30, 2021, with comparative figures

*****UNAUDITED*****

	<u>2021</u>	<u>2020</u>	<u>2019</u>
League			
Charter Fees	\$ 41,616	\$ -	\$ 102,873
Tournament Fees	-	-	124,685
Hosting Fees	-	-	37,500
Per Game Assessment	-	-	14,465
	\$ 41,616	\$ -	\$ 279,523
Little League International			
World Series Travel Reimbursement	\$ -	\$ -	\$ 118,679
Administration Grant	-	-	84,721
	\$ -	\$ -	\$ 203,400
Donations / Sponsorships / Marketing / Fundraising			
Marketing	\$ 3,020	\$ 3,368	\$ 40,747
Teaching for Tomorrow	-	-	4,000
Other	-	-	687
	\$ 3,020	\$ 3,368	\$ 45,434
Sundry			
Interest (note 1(d))	\$ 21,259	\$ 39,018	\$ 36,817
Interest on Accounts Receivable	-	88	136
Miscellaneous (note 4)	12,036	1,173	11,299
	\$ 33,295	\$ 40,279	\$ 48,252

Little League Baseball Canada
 Schedule 2 - Expense Detail
 Year ended September 30, 2021, with comparative figures

*****UNAUDITED*****

	<u>2021</u>	<u>2020</u>	<u>2019</u>
Salaries and Benefits			
Assistant Regional Director	\$ 50,001	\$ 47,940	\$ 27,507
Office Administrator	27,559	36,906	43,785
Temporary / Part Time	3,765	3,228	-
Benefits	5,555	8,731	4,729
Honorarium	2,000	1,500	1,500
	\$ 88,880	\$ 98,305	\$ 77,521
Office Expenses			
Supplies	\$ 323	\$ 996	\$ 1,200
Printing	-	-	98
Postage	3,757	7,551	9,562
Utilities	5,888	4,841	8,029
Building Taxes and Fees	12,613	11,230	11,258
Building Storage	3,469	4,038	3,632
Equipment / Service Contracts	6,635	9,065	9,229
Insurance	8,403	7,471	7,449
Office Maintenance	2,225	1,387	493
Website Development	397	495	1,800
	\$ 43,710	\$ 47,074	\$ 52,750
Travel			
Tournament	\$ 186	\$ 15,150	\$ 376,088
Administration	2,379	24,164	43,575
	\$ 2,565	\$ 39,314	\$ 419,663
Miscellaneous			
Legal / Accounting	\$ 4,037	\$ 8,096	\$ 2,836
Service Awards	7,228	4,449	6,335
Other Expenses	1,788	33,363	28,899
Membership Fees	518	500	1,485
Interest and Bank Charges	856	643	832
Coaching Development	434	-	16,593
LLC Training Program	-	66	-
Umpire Development	250	33	3,063
Marketing	670	-	26,025
Human Resources Committee	-	1,550	10,988
Program Development / New Initiatives	227	-	2,170
Tournament Organizing Committee	-	1,992	-
Bylaws, Policies & Procedures Committee	-	896	-
GST - Non-Recoverable	-	-	954
HST - Non-Recoverable	-	-	21,398
	\$ 16,008	\$ 51,588	\$ 121,578

*****UNAUDITED*****

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Little League Baseball Canada
Notes to the Financial Statements
Year ended September 30, 2021

1. ACCOUNTING POLICIES

(a) FIXED ASSETS

Fixed assets are expensed in the year of acquisition.

(b) INVENTORY

Inventory is stated at the lower of cost and net realizable value.

(c) BASIS OF RECORDING

All revenue and expenditures are recorded on an accrual basis.

(d) RECORDING OF INTEREST EARNED

Interest earned on term deposits and marketable securities is recorded in the Statement of Operations except for interest related to designated funds which is recorded directly in the Statement of Surplus. In 2021, the investments earned \$14,606 (2020 - \$31,536) of which \$14,606 (2020 - \$31,536) is allocated to revenue and \$nil (2020 - \$nil) is allocated to designated funds.

2. CASH AND TERM DEPOSITS

	<u>2021</u>	<u>2020</u>
Cash	\$ 161,639	\$ 202,554
Term Deposits and Marketable Securities	<u>1,636,111</u>	<u>1,655,296</u>
	<u><u>\$ 1,797,750</u></u>	<u><u>\$ 1,857,850</u></u>

3. DESIGNATED SURPLUS

From time to time the Board may designate certain portions of the surplus available to be used for specific activities. Any expenditures made towards those specific activities are included in the Statement of Operations. Fund in lieu of pension was the only designated fund.

*****UNAUDITED*****

Little League Baseball Canada
Notes to the Financial Statements
Year ended September 30, 2021

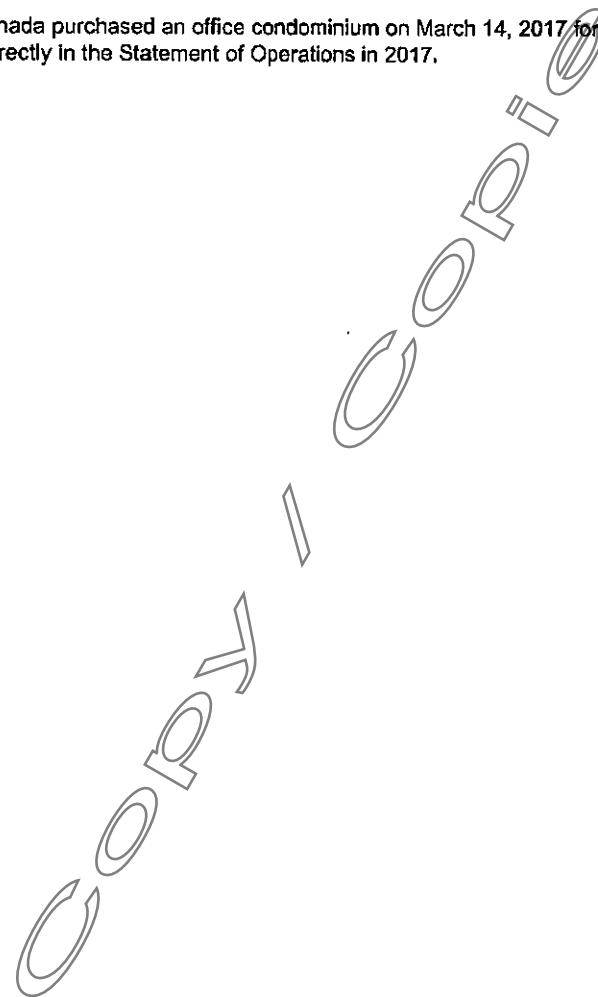
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4. MISCELLANEOUS REVENUE

2021 miscellaneous revenue is comprised of CEBA Loan forgiveness \$10,000, air travel refund \$713, credit card cash back \$823 and alumni donation \$500.

5. PURCHASE OF CONDOMINIUM

Little League Baseball Canada purchased an office condominium on March 14, 2017 for \$349,057. The purchase was recorded directly in the Statement of Operations in 2017.





Little League

Little League Canada- Petite Ligue Du Canada

LITTLE LEAGUE BASEBALL CANADA DIRECTORS

Name	Addresses	Title Within Organization	Occupations
Steve Bagnell		President, Executive Director	
John Leonard		Vice-President, Executive Director	
Steve Gustavson		Western Vice-President, Executive Director	
Bruce Campbell		Treasurer, Executive Director	
Corinne Chow		Divisional Director	
Darlene McLaughlin		Divisional Director	
Ben Griswold		Divisional Director	
William Magnus		Divisional Director	
Jean-François Julien		Divisional Director	
Ken Bradley		Divisional Director	
Dan Velte		International Director	

500 - 2210 Prince of Wales Drive, Ottawa, Canada K2E 6Z9

Phone: 613-731-3301

Email: canada@littleleague.org

Website: www.littleleague.ca



Little League Canada- Petite Ligue Du Canada

To whom it may concern,

Below you will find a list of the names and official positions of the people who are authorized to issue official receipts for Little League Baseball Canada.

- Steve Bagnell – President, Executive Director
- Bruce Campbell – Treasurer, Board of Director

About Little League Canada;

Little League Canada is a Registered Canadian Amateur Athletic Association founded in 1951. Little League Canada was the first International Little League charter ever granted outside the United States of America. Little League Canada yearly involves over 35,000 children and youth participating in baseball, softball, and challenger activities. Little League believes in the power of youth baseball and softball to teach life lessons that build stronger individuals and communities. Joined together by one common goal, every local league is part of One Team. One Little League.

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Email: canada@littleleague.org

Website: www.littleleague.ca



Little League Canada- Petite Ligue Du Canada

Little League Baseball Canada

In the event of lost or spoiled tax receipts:

A lost receipt is replaced with a new one clearly indicating on the face of the receipt the following inscription: "Replacement receipt for the lost receipt # "XX".

Spoiled receipt: The receipts are crossed with the wording "VOID" on the original receipt and kept at the office for future verification if needed.

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Phone: 613-731-3301

Email: canada@littleleague.org

Website: www.littleleague.ca

Facebook: www.facebook.com/LittleLeagueCanada Twitter: @littleleagueCAN Instagram: littleleaguecanada



Purpose Statement

"To develop, fund, promote and operate activities, programs, and facilities for the purposes of governing, advancing, and promoting amateur little league baseball in Canada on a nationwide basis, as its exclusive purpose and exclusive function."

LITTLE LEAGUE BASEBALL CANADA

2021 RCAA RETURN (T2052)

