

OTTAWA ON K1A 0L5

 REGISTERED CANADIAN AMATEUR
ATHLETIC ASSOCIATION INFORMATION

RETURN

000054

Return for Fiscal Period Ending		
Year	Month	Day
2011	03	18
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 89221 6367 RR 0001 2018-03-31 0495978

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

Postal code

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).

Instructions

1. Ensure that the name and address are correct. To correct pre-printed information on this form, please use the ~~bold~~ provided. Any changes (except to the contact information above) must be explained in an attachment to this return.

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

~~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 fiscal period. The statements should indicate the different sources of revenue in sufficient detail to show how funds were spent or invested.

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

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

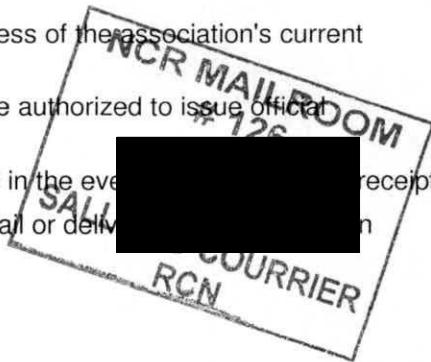
~~Note~~ that fully explains what replacement procedure is followed in the event of lost or damaged receipts.

~~Provide~~ a list of the names and addresses of the persons to whom the association sends its annual financial statements within 3 months from the end of the fiscal period of the association, mail or delivery.

~~Provide~~ a list of the required documents to:

Charities Directorate
Canada Revenue Agency
Ottawa ON K1A 0L5

F6000002266972



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. | \$ 9,803.08 |
| 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 type="checkbox"/> |

Certification

To be signed by two directors of the association

1. I, ANGELA HOPE of [REDACTED]
Name of director whose signature appears below. (Print)2. I, MARY WEBB of [REDACTED]
Name of director whose signature appears below. (Print)

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]	TREASURER

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

2. Signature of director	Position with the association
[REDACTED]	VICE - PRESIDENT

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

NETBALL CANADA
FINANCIAL STATEMENTS
March 31, 2018

(Unaudited – See Review Engagement Report)

Review Engagement Report

Statement of financial position

Statement 1

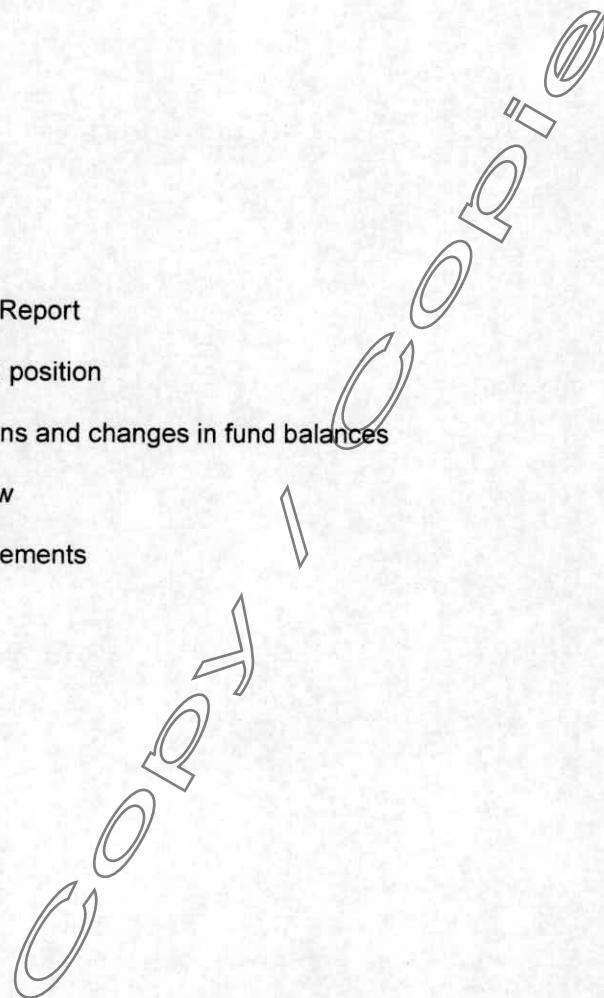
Statement of operations and changes in fund balances

Statement 2

Statement of cash flow

Statement 3

Notes to financial statements



Independent Practitioner's Review Engagement Report

To the Members,
Netball Canada

I have reviewed the accompanying financial statements of **Netball Canada**, that comprise the balance sheet as at March 31, 2018, and the statements of operations and change in fund balances and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for private enterprises, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

My responsibility is to express a conclusion on the accompanying financial statements based on my review. I conducted my review in accordance with Canadian generally accepted standards for review engagements, which require me to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, I do not express an audit opinion on the financial statements.

Conclusion

Based on my review, nothing has come to my attention that causes me to believe that the financial statements do not present fairly, in all material respects, the financial position of Netball Canada at March 31, 2018, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for private enterprises.

North Vancouver, BC

NETBALL CANADA

STATEMENT 1

STATEMENT OF FINANCIAL POSITION

As at March 31, 2018

(Unaudited – See Review Engagement Report)

ASSETS

2018 **2017**

Current Assets

Cash in bank	\$ 7,899	\$ 2,126
Accounts receivable	-	1,038
Prepayments	1,051	1,082
	\$ 8,950	\$ 4,246

LIABILITIES AND FUND BALANCES

Current Liabilities

Accounts payable and accrued charges	\$ 420	\$ 420
Trailing fees	2,788	
	3,208	420

Fund Balances (Note 5)

Operating Fund	5,654	3,757
National Team Fund	88	69
	\$ 8,950	\$ 4,246

Approved by the Board:

[REDACTED] _____, President

[REDACTED] _____, Treasurer

see accompanying notes

NETBALL CANADA**STATEMENT 2****STATEMENT OF OPERATIONS AND CHANGE IN FUND BALANCES**

For the year ended March 31, 2018

(Unaudited – See Review Engagement Report)

	2018	2017
OPERATING AND NATIONAL TEAM FUND		
REVENUE		
Donations	\$ 8,703	\$ 12,755
Donations National Team	1,100	1,100
National Team Fees	69,968	61,379
Fees and levies and memberships	6,628	5,801
Umpire fees	400	400
	<hr/> 86,799	<hr/> 81,435
EXPENSES		
AGM expenses	1,800	-
Accounting	420	941
Bank charges	60	60
Canadian team support	1,100	-
Membership and registration fees	1,434	1,625
Meeting expenses	968	1,323
National team tour expenses	70,021	62,465
Office	167	274
Provincial support	8,513	12,755
Umpire expenses	400	2,385
	<hr/> 84,883	<hr/> 81,828
EXCESS Revenue over expenses/(expenses over revenue) (Note 5)	1,916	(393)
FUND BALANCES, BEGINNING	3,826	4,219
FUND BALANCES, ENDING (Note 5)	\$ 5,742	\$ 3,826

see accompanying notes



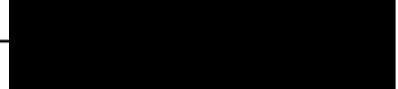
NETBALL CANADA**STATEMENT 3****STATEMENT OF CASH FLOWS**

For the year ended March 31, 2018

(Unaudited – See Review Engagement Report)

	2018	2017
OPERATIONS		
Excess of revenue over expenses/(expenses over revenue) for year	\$ 1,916	\$ (393)
Changes in non-cash working capital		
Decrease/(Increase) in prepayments	31	161
Decrease/(Increase) in accounts receivable	1,038	(1,038)
Increase/(Decrease) in accounts payable	2,788	-
Net Change in Operations	5,773	1,270
INCREASE/(DECREASE) IN CASH	5,773	(1,270)
Cash, Beginning of year	2,126	3,396
Cash, End of year	\$ 7,899	\$ 2,126
REPRESENTED BY:		
Cash in bank operating fund	\$ 7,811	\$ 2,057
Cash in bank National Team fund	88	69
Total	\$ 7,899	\$ 2,126

see accompanying notes



NETBALL CANADA

NOTES TO THE FINANCIAL STATEMENTS

March 31, 2018

(Unaudited – See Review Engagement Report)

NOTE 1. PURPOSE OF THE ORGANIZATION

The purpose of the organization is to promote the game of netball in Canada, to represent the Canadian Provinces, and ensure Canada is represented and participates in the decision making of the International Federation of Netball Associations.

Nature of the Organization

The Association was incorporated under the Laws of the Province of Ontario. The Association is a tax exempt organization under section 149(1)(l) of the Canadian Income Tax Act.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

General

The financial statements were prepared in accordance with Canadian accounting standards for private enterprises and include the following significant accounting policies

Fund accounting

Transactions of the Association are accounted for by fund accounting procedures to recognize various restrictions imposed on the use of available resources. Under these procedures, revenues and their related expenses are accounted for in separate funds in accordance with objectives, limitations, and restrictions imposed by the Association.

The Operating Fund consists of those revenues and expenses used in the general operations of the Association.

The National Team Fund consists of those revenues and expense associated with the National Team.

Revenue recognition

The Association recognizes revenue when received or receivable if the amount to be received can reasonably be estimated and collection is reasonably assured.

NOTE 3. FINANCIAL INSTRUMENTS

The Association initially measures its financial assets and financial liabilities at fair value, except for certain non-arm's length transactions.

The Association subsequently measures all its financial assets and financial liabilities at amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value are recognized in excess of expenditure over revenue.

Financial assets measured at amortized cost include cash, accounts receivable, prepaid expenses.

Financial liabilities measured at amortized cost include the accounts payable.

NETBALL CANADA

NOTES TO THE FINANCIAL STATEMENTS

March 31, 2018

(Unaudited – See Review Engagement Report)

NOTE 3. FINANCIAL INSTRUMENTS (continued)

Impairment

Financial assets measured at cost are tested for impairment when there are indicators of impairment. The amount of the write-down is recognized in the excess of expenditure over revenue. The previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously. The amount of the reversal is recognized in excess of expenditure over revenue.

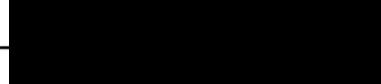
Transaction costs

The Association recognizes its transaction costs in excess of expenditure over revenue in the period incurred. However, the carrying amount of the financial instruments that will not be subsequently measured at fair value is reflected in the transaction costs that are directly attributable to their origination, issuance or assumption.

NOTE 4. CASH AND CASH EQUIVALENT

Cash and Cash Equivalents comprise of Canadian bank accounts. Cash and cash equivalents are short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value. The Association has no cash equivalents.

NOTE 5.	FUND BALANCES	<u>Operating Fund</u>	<u>National Team Fund</u>	<u>Total</u>
	Income	\$ 16,831	\$ 69,968	\$ 86,799
	Expenses	(14,862)	(70,021)	(84,883)
	Excess	1,969	(53)	1,916
	Transfer between funds	(72)	72	-
	Fund opening Balance	3,757	69	3,826
	Fund Closing Balance	\$ 5,654	\$ 88	\$ 5,742



Netball Canada BOARD OF DIRECTORS
2018-2019

Current as at: June 15, 2018

POSITION	NAME	CONTACT DETAILS
President	Ulandi Teubes	
Vice-President	Mary Webb	
Treasurer	Angie Hope	
Secretary	Elizabeth Daubney	
Technical Director	Ann Willcocks	
Publicist	Darren Huang	
Marketing Director	Olga Vancic	

Netball Canada

OFFICIAL RECEIPTS

Ms. Angela Hope, the Treasurer only, is authorized to issue receipts. To date – none have been lost or spoiled. In the event this should happen, duplicate receipts would be clearly marked “duplicate” on them.



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