



Canada Revenue
Agency

Agence du revenu
du Canada

OTTAWA ON K1A 0L5

CH191760846031

REGISTERED CANADIAN AMATEUR
ATHLETIC ASSOCIATION INFORMATION
RETURN

000056



NETBALL CANADA
3550 11TH AVE W
VANCOUVER BC V6R 2K2

Return for Fiscal Period Ending

2019 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 89221 6367 RR 0001 2019-03-31 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

Ensure 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 this return.

Circle 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 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.

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

A list of the names and the official positions of the people who are authorized to issue official documents 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

6000003860839

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.
\$ 6147 =
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

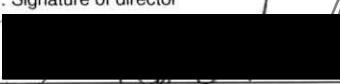
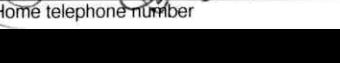
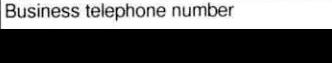
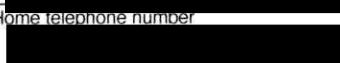
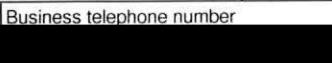
Certification

To be signed by two directors of the association

1. I, Ulandi Teubes
Name of director whose signature appears below. (Print)2. I, Angela Hope
Name of director whose signature appears below. (Print)

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 <i>President</i>
Home telephone number 	Business telephone number 
2. Signature of director 	Position with the association <i>Treasurer</i>
Home telephone number 	Business telephone number 

NETBALL CANADA
UNAUDITED FINANCIAL STATEMENTS

March 31, 2019

Copy
Copy

NETBALL CANADA

FINANCIAL STATEMENTS
March 31, 2019

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Independent Practitioner's Review Engagement Report

To the Members,

I have reviewed the accompanying financial statements of Netball Canada that comprise the statement of financial position as at March 31, 2019 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

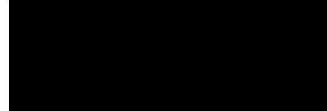
Based on my review, nothing has come to my attention that causes me to believe that the financial statements do not present fairly, in all material respects, the financial position of Netball Canada, as at March 31, 2019, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for private enterprises.

per

North Vancouver, BC

NETBALL CANADA
statement of financial position

As at March 31, 2019

	2019	2018
Assets		
Current Assets		
Cash in bank	\$ 4,862	\$ 7,899
Accounts receivable	1,014	-
Prepayments	2,372	1,051
Total assets	<u>\$ 8,248</u>	<u>\$ 8,950</u>
	2019	2018
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	\$ 420	\$ 420
Trailing fees	-	2,788
	420	3,208
Fund balances		
Operating fund	7,803	5,654
National team fund	25	88
Total liabilities	<u>\$ 8,248</u>	<u>\$ 8,950</u>
ON BEHALF OF THE BOARD		
		
President		Treasurer

NETBALL CANADA
statement of operations and change in fund balances

For the year ended March 31, 2019

	2019	2018
Revenue		
Donations	\$ 2,375	\$ 8,703
Donations – National team	1,500	1,100
National team fees	66,287	69,968
Fees, levies and memberships	6,811	6,628
Umpire fees	555	400
	<hr/> 77,528	86,799
Expenses		
AGM expenses	-	1,800
Accounting	420	420
Bank charges	67	60
Canadian team support	1,500	1,100
Membership and registration fees	1,713	1,434
Meeting expenses	-	968
National team tour expenses	66,463	70,021
Office	-	167
Provincial support	2,375	8,513
Umpire expenses	2,904	400
	<hr/> 75,442	84,883
Excess revenue over expenses (Note 3)	2,086	1,916
Fund balances, beginning	5,742	3,826
Fund balances, ending (Note 3)	<hr/> 7,828	5,742

NETBALL CANADA
cash flow statement

For the year ended March 31, 2019

	2019	2018
Operating activities		
Excess of revenue over expenses for year	\$ 2,086	\$ 1,916
Net change in non-cash items related to operating activities:		
Decrease/ (increase) in accounts receivable	(1,014)	31
(Decrease)/ increase in accounts payable	(2,788)	1,038
Decrease/ (increase) in prepayments	(1,321)	2,788
Net change in operations	(3,037)	5,773
Net decrease in cash	(3,037)	5,773
Cash, beginning of year	7,899	2,126
Cash, end of year	\$ 4,862	\$ 7,899
Represented By:		
Cash in bank operating fund	\$ 4,837	\$ 7,811
Cash in bank National Team fund	25	88
Total	\$ 4,862	\$ 7,899

NETBALL CANADA
Notes to the financial statements

March 31, 2019

1. Purpose of 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*.

2. Accounting policies

The Association applies the Canadian accounting standards for private enterprises.

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.

Financial instruments*Initial and subsequent measurement*

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

The company 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 net income.

Financial assets measured at amortized cost include accounts and loans receivable, other receivables, prepaid expenses and GST and tax recoverable.

Financial liabilities measured at amortized cost include the accounts payable, amounts owing to financial institutions and amounts owing to the government.

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 net income. 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 net income.

NETBALL CANADA
Notes to the financial statements

March 31, 2019

2. Accounting policies (continued)

Transaction costs

The company recognizes its transaction costs in net income 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.

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, limitation, 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 expenses associated with the National Team.

Use of estimates

The management makes estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting year. Actual results could differ from those estimates and would impact future results of operations and cash flows. The items affected include provision for doubtful debts, amortization of the property, plant and equipment, accrued liabilities and provision for corporate tax.

Cash and equivalents

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.

3. Fund balances

	Operating Fund	National Team Fund	Total
Income	\$ 10,971	\$ 66,287	\$ 77,258
Expenses	(7,209)	(67,963)	(75,172)
Excess	3,762	(1,676)	2,086
Transfer between funds	(1,613)	1,613	-
Fund opening balance	5,654	88	5,742
Fund Closing Balance	\$ 7,803	\$ 25	\$ 7,828

Netball Canada BOARD OF DIRECTORS
2019-2020

Current as at: May 27, 2019

POSITION	NAME	CONTACT DETAILS
President	Ulandi Teubes	
Vice-President	Mary Webb	
Treasurer	Angie Hope	
Secretary	Elizabeth Daubney	
Technical Director	Ann Willcocks	

Publicist	Sophia Chen	
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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