



Registered Canadian Amateur Athletic Association Information Return

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[Redacted]
SALLE DU COURRIER
RCN

Identification

| | |
|-----------------------------------------------------------|------------------------------|
| Name of association Padel Association of Canada | |
| | |
| | |
| Address P.O. Box 14021 Richmond Rd PO | |
| | |
| City Calgary | |
| Province or territory Alberta | Postal code T3E7Y7 |

Return for fiscal period ending

| | | | | | | | |
|------|---|---|---|-------|---|-----|---|
| 2 | 0 | 1 | 8 | 1 | 2 | 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
1017029

BN/Registration number
899800031 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?

Yes ☐ No ☐

Instructions

Complete the Identification area.

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

Provide **FINANCIAL STATEMENTS** for the fiscal period covered by this return. These should include a statement of income 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 received.

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.

At least 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.

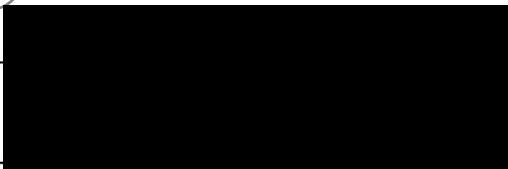


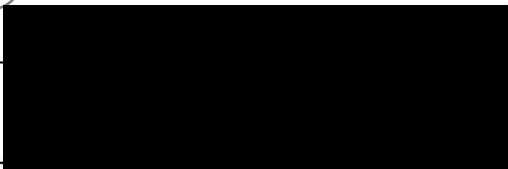
Information required

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. \$ 5,070
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, Peter Schwartz of 
Name of director whose signature appears below.

2. I, Nancy Malone of 
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.)

1. Signature of director (confidential)

Position with the association

President

Home telephone number (confidential)

Business telephone number

Date

2. Signature of director (confidential)

Position with the association

Secretary

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.

Padel Association of Canada
Balance Sheet
As of 31 December 2018

Accrual Basis

| | 31 Dec 18 | 31 Dec 17 |
|---------------------------------------|-------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Chequing/Savings | | |
| Casino account | 90,337.94 | 56,605.38 |
| General account | 577.18 | 584.58 |
| Total Chequing/Savings | 90,915.12 | 57,189.96 |
| Total Current Assets | 90,915.12 | 57,189.96 |
| Fixed Assets | | |
| Property & Equipment | 19,013.00 | 19,013.00 |
| Total Fixed Assets | 19,013.00 | 19,013.00 |
| TOTAL ASSETS | 109,928.12 | 76,202.96 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| APA loan | 4,000.00 | 4,000.00 |
| Due to Casino - current | 6,000.00 | 15,300.00 |
| Total Other Current Liabilities | 10,000.00 | 19,300.00 |
| Total Current Liabilities | 10,000.00 | 19,300.00 |
| Long Term Liabilities | | |
| Deferred cash contribution | 90,337.94 | 56,605.38 |
| Due to Casino - long term | 16,129.00 | 22,129.00 |
| Total Long Term Liabilities | 106,466.94 | 78,734.38 |
| Total Liabilities | 116,466.94 | 98,034.38 |
| Equity | | |
| Temp. Restricted Net Assets | -22,129.00 | -37,429.00 |
| Unrestricted Net Assets | 15,597.58 | 28,601.58 |
| Net Income | -7.40 | -13,004.00 |
| Total Equity | -6,538.82 | -21,831.42 |
| TOTAL LIABILITIES & EQUITY | 109,928.12 | 76,202.96 |

Approved on behalf of the board:

Director

Director

Accrual Basis

Padel Association of Canada
Profit & Loss
January through December 2018

| | Jan - Dec 18 | Jan - Dec 17 |
|------------------------|------------------|-------------------|
| Income | | |
| AGLC gaming proceeds | 36,618.74 | 67,013.00 |
| Association fees | 14,300.00 | 0.00 |
| Donations received | 1,000.00 | 300.00 |
| Memberships | 0.00 | 5,065.00 |
| Total Income | 51,918.74 | 72,378.00 |
| Expense | | |
| Administration | 3,847.93 | 3,379.00 |
| Affiliation fees | 3,231.14 | 2,732.00 |
| Bank service charges | 66.17 | 205.00 |
| Court improvements | 20,709.50 | 11,340.00 |
| Donations paid | 4,990.00 | 0.00 |
| Equipment for programs | 240.00 | 0.00 |
| Insurance | 2,585.00 | 0.00 |
| Programs | 1,720.00 | 8,405.00 |
| Promotional activities | 3,813.72 | 0.00 |
| Rentals | 945.00 | 9,293.00 |
| Repairs & maintenance | 6,039.62 | 50,028.00 |
| Support/development | 3,738.06 | 0.00 |
| Total Expense | 51,926.14 | 85,382.00 |
| Net Income | -7.40 | -13,004.00 |



Padel Association of Canada
as at December 31, 2018

Board of Directors

| <u>Name</u> | <u>Mailing Address</u> | <u>Occupation</u> |
|-----------------|------------------------|-------------------|
| Allen, Larry | | |
| Enns, Gordon | | |
| Hartley, Mark | | |
| Heywood, Thomas | | |
| Malone, Nancy | | |
| Quian, Ezequiel | | |
| Schwartz, Peter | | |

Authorized to Issue Official Receipts

| | |
|-----------------|-----------|
| Schwartz, Peter | President |
| Heywood, Thomas | Treasurer |

Receipt Replacement Procedure

Lost or spoiled receipts will be re-issued, clearly marked REPLACEMENT, at the request of the receipt.

Gift-in-Kind Donations

| | | |
|---------------------------|-------------|------------|
| Golf passes to [REDACTED] | Calgary, AB | \$4,000.00 |
| [REDACTED] | Hand Truck | \$70.00 |