



Canada Revenue Agency Agence du revenu du Canada

OTTAWA ON K1A 0L5

REGISTERED CANADIAN AMATEUR
ATHLETIC ASSOCIATION INFORMATION
RETURN

000016

Pentathlon Canada
400 - 3800 STEELES AVE W
WOODBRIDGE ON L4L 4G9

SALLE DU COURRIER

Return for Fiscal Period Ending		
20	1	8
Year	Month	Day
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.		



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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 area provided. Any changes (except to the contact information above) must be explained in an attachment to this return.

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

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

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

6. 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

T2052X E (06)

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.
\$ 2,750.00
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, RENO CIGAGNA of [REDACTED]
Name of director whose signature appears below. (Print)2. I, SHAWN LAGRANGE 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.)

Signature of director 2. [REDACTED]	Position with the association PRESIDENT	
Home telephone number / [REDACTED]	Business telephone number / [REDACTED]	Date / [REDACTED]
Signature of director 1. [REDACTED]	Position with the association TREASURER	
Home telephone number / [REDACTED]	Business telephone number / [REDACTED]	Date / [REDACTED]



Government
of Canada

Gouvernement
du Canada

0495184
2018-12-31

Federal Corporation Information - 038167-5

Buy copies of corporate documents

i Note

This information is available to the public in accordance with legislation (see [Public disclosure of corporate information](#)).

Corporation Number

038167-5

Business Number (BN)

133000018RC0001

Corporate Name

PENTATHLON CANADA

Status

Active

Governing Legislation

Canada Not-for-profit Corporations Act - 2015-02-06

Registered Office Address

3800 STEELES AVE WEST

SUITE 400

WOODBRIDGE ON L4L 4G9

Canada

i Note

Active NFP Act corporations are required to [update this information](#). Changes are only legally effective when filed with Corporations Canada. A [corporation key](#) is required. If you are not authorized to update this information, you can either contact the corporation or contact [Corporations Canada](#). We will inform the corporation of its [reporting obligations](#).

Directors

Minimum 3

Maximum 15

REMO CIGAGNA

Connie Olsen

SHAWN LAGRANCE

i Note

Active NFP Act corporations are required to [update director information](#) (names, addresses, etc.) within 15 days of any change. A [corporation key](#) is required. If you are not authorized to update this information, you can either contact the corporation or contact [Corporations Canada](#). We will inform the corporation of its [reporting obligations](#).

Financial Statements of
 Pentathlon Canada

Year ended December 31, 2018

(Unaudited Statements)



Pentathlon Canada

PENTATHLON CANADA Statement of Financial Position As at December 31

CURRENT ASSETS

	2018	2017
Cash - [REDACTED]	\$ 8,892.86	\$ 9,538.73
Accounts Receivable	5,494.15	5,494.15
	<u>\$ 14,387.01</u>	<u>\$ 15,032.88</u>

CURRENT LIABILITIES

Income Taxes payable from Summer Jobs Program	\$ 1,606.99	\$ 3,137.44
Accounts payable	1,453.92	10,968.61
	<u>3,060.91</u>	<u>14,106.05</u>

MEMBERS' EQUITY

Surplus at the end of the year	<u>\$ 11,326.10</u>	<u>\$ 926.83</u>
	<u><u>\$ 14,387.01</u></u>	<u><u>\$ 15,032.88</u></u>

On behalf of the Board: [REDACTED]

Director: [REDACTED]

Director: [REDACTED]



Pentathlon Canada

PENTATHLON CANADA Statement of Revenues and Expenditures For the Years ended December 31, 2018 and 2017

REVENUE	2018	2017
Canada Summer Jobs Grant	0.00	\$ 24,742.00
Canadian Olympic Committee Grants	\$ 16,000.00	3,056.40
General Donations	2,750.00	600.00
Membership Fees from Provinces	3,240.00	2,409.76
Recovered Expenses	6,438.58	0.00
Sale of Promotional Items	266.53	0.00
GST/HST Rebate	4,625.39	0.00
UIPM Reimbursement	5,552.44	0.00
	<u>\$ 38,873.54</u>	<u>\$ 30,808.16</u>
EXPENSES		
Advertising	\$ 101.70	\$ 14.00
Annual General Meeting	267.65	889.53
Awards	300.00	0.00
Bank Charges	130.00	21.55
Canada Summer Jobs wages	0.00	20,170.18
External Auditor	0.00	1,519.51
SFAF Application Fees	0.00	4,725.50
Liability Insurance	1,098.30	1,366.50
National Championships	0.00	750.00
National Team Events - Schedule "A"	9,652.55	9,639.67
Office Salaries	2,392.00	3,328.75
████████ Fees	206.93	0.00
Reimbursement of athletes' expenses - Solidarity 2017	0.00	7,573.11
Teleconferencing	192.89	270.52
UIPM Congress, Cypress	1,014.12	0.00
Laser-Run, Dublin, Ireland	4,687.17	0.00
Web Administration	46.11	0.00
Web Site Development	8,363.25	0.00
UIPM Fees	<u>20.00</u>	<u>200.00</u>
	<u>\$ 28,474.27</u>	<u>\$ 50,468.82</u>
Surplus of Revenue over Expenses (Deficiency)	\$ 10,399.27	(19,660.66)
Surplus at the beginning of the year	926.83	20,587.49
Surplus at the end of the year	\$ 11,326.10	\$ 926.83



Pentathlon Canada

PENTATHLON CANADA

National Team Events

Schedule "A"

For the Years Ended December 31, 2018 and 2017

	2018	2017
Lima, Peru	\$ 7,737.07	\$ 4,706.62
UIPM World Champ Senior, Florida	1,415.51	Olympics, Rio
World Cup #2, L.A., USA	499.97	2,534.95 Pan Am Champs, Dominican Republic
		410.50 Senior Worlds, Egypt
		1,465.79 World Cup #1, Los Angeles
		521.81 Pan Am Youth, Merida, Mexico
	<hr/> <u>\$ 9,652.55</u>	<hr/> <u>\$ 9,639.67</u>

File: PenCan - Inc Statement - Nat. Team Events Sched. Dec 2018