



Canada Revenue
Agency

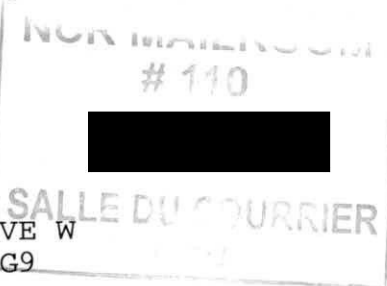
Agence du revenu
du Canada

REGISTERED CANADIAN AMATEUR
ATHLETIC ASSOCIATION INFORMATION

RETURN

000016

OTTAWA ON K1A 0L5



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

Return for Fiscal Period Ending			
20	18	12	31
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.			



15 13300 0018 RR 0001 2018-12-31 0495184

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

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



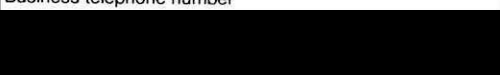



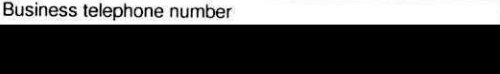

To be signed by two directors of the association

1. I, RENO CILAGNA of 
Name of director whose signature appears below. (Print)

2. I, SHAWN LAGRANGE of 
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 <u>PRESIDENT</u>	
Home telephone number 		Business telephone number 	
Date 			
1. Signature of director 		Position with the association <u>TREASURER</u>	
Home telephone number 		Business telephone number 	
Date 			



Government
of Canada

Gouvernement
du Canada

0495184
2018-12-31

General Corporation Information - 038167-5

Buy copies of corporate documents

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
WOODBIDGE ON L4L 4G9
Canada

Note

Active NFP Act corporations are required to update this information. Changes are only legally effective when filed with Corporations Canada. A corporate 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

SHAUN LAGRANCE

Note

Active NFP Act corporations are required to update director information (names, addresses, etc.) within 15 days of any change. A corporate 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

	2018	2017
CURRENT ASSETS		
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>\$ 14,387.01</u>	<u>\$ 15,032.88</u>

On behalf of the Board:

Director:

Director:



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	6,438.38	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	9,639.87
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	1,014.02	0.00
Laser-Run, Dublin, Ireland	4,687.07	0.00
Web Administration	46.01	0.00
Web Site Development	8,363.05	0.00
UIPM Fees	20.00	200.00
	<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	<u>\$ 11,326.10</u>	<u>\$ 926.83</u>



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