

Registered Canadian Amateur Athletic Association Information Return

Identification

Name of association

PICKLEBALL CANADA
ORGANIZATION



Return for fiscal period ending

20191231

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

3062665

BN/Registration number

842440089 RR 0001

Yes

No

Yes

No

Is the address above the same mailing address as last year?

If no, is the address above the new mailing address?

1969327

Instructions

1. Complete the Identification area.
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 directors.
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 0L6

Form authorized by the Minister of National Revenue.

NCR MAILROOM

118

SALLE DU COURRIER

RCN

Canada

RECEIVED/REÇU

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. \$ NIL

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. RICHARD CHAMBERS of [REDACTED]
Name of director whose signature appears below.

2. CAROLYN STEVENS of [REDACTED]
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
[REDACTED]	PRESIDENT
Home telephone number (confidential)	Business telephone number
[REDACTED]	Date

2. Signature of director (confidential)	Position with the association
[REDACTED]	TREASURER
Home telephone number (confidential)	Business telephone number
[REDACTED]	Date

RCAA:

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-receiving 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.

Board of Directors
Conseil d'administration

The directors for Pickleball Canada Organization are:
Les administrateurs pour Pickleball Canada Organization sont:

1. Jim Parrot-



2. Anthony Casey-



3. Marcel Lemieux-



4. Karen Wallace-



5. Bill MacGregor-



6. Richard Chambers-



7. Carolyn Stevens- [REDACTED]

[REDACTED]

8. Pat Morrison- [REDACTED]

[REDACTED]

***Authorized to issue official receipts.**

Replacement procedure in the event of lost or spoiled receipts:

If Pickleball Canada Organization has issued a receipt that was lost or contained incorrect information, it can issue a replacement receipt. The replacement receipt would include:

- all the required information, as defined by CRA
- the serial number of the original receipt
- a statement that it replaces the original receipt

Pickleball Canada would keep its copy of the original receipt and mark "cancelled" on it.

If Pickleball Canada prepared a receipt that contained incorrect information, but has **not** sent it to the donor, it would prepare a new receipt. However, both copies of the original receipt would be retained and marked "cancelled" on them.

Balance Sheet Information (1998 and later tax years)

Corporation's name

Business number
842140089RC0001

Tax year-end
Year Month Day
2 | 0 | 1 | 9 | 1 | 2 | 3 | 1

- Use this schedule to report the corporation's balance sheet information.
- For more information, see Guide RC4088, *General Index of Financial Information (GIFI)* and T4012, *T2 Corporation – Income Tax Guide*.
- If you need more space, attach additional schedules.

*** This field code must be reported.**

Income Statement Information (2010 and later tax years)

Corporation's name PICKLEBALL CANADA ORGANIZATION	Business number 842140089RC0001	Tax year-end Year Month Day 2 0 1 9 1 2 3 1
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- Use this schedule to report the corporation's income statement information.
- For more information, see Guide RC4088, *General Index of Financial Information (GIFI)* and T4012, *T2 Corporation – Income Tax Guide*.
- If you need more space, attach additional schedules.

0001	Operating name	0002	Description of the operation	0003	Sequence number *
	PICKLEBALL CANADA ORGANIZATION		NOT FOR PROFIT SOCIETY		01

* See page 3 of this schedule for information on field code 0003.

**** This field code must be completed if you are reporting non-farming revenue or expenses.**



PICKLEBALL CANADA ORGANIZATION
FINANCIAL STATEMENTS
For the year ended December 31, 2019

	<u>2019 Budget</u>	<u>YTD</u>	<u>100%</u>
			<u>% Earned</u>
Revenue			
Membership	\$85,000	\$108,201.35	127%
Advertising	\$5,000	\$4,193.18	84%
National Tournament	\$2,000	\$2,655.00	133%
Other Tournament		\$2,058.03	
Sanctioning	\$1,800	\$3,050.00	169%
Programs	\$0	\$95.00	
Sale of Merchandise	\$8,750	\$5,825.00	67%
Interest	\$400	\$722.12	181%
Total Revenue	\$102,950	\$126,799.68	123%
			<u>% Expended</u>
Expenses			
Insurance	\$23,606	\$23,606.00	100%
Legal & Professional Fees	\$15,000	\$0.00	0%
Office	\$1,200	\$659.14	55%
Website	\$24,500	\$8,023.21	33%
Contractor Fees	\$22,700	\$20,733.75	91%
Purchase of Merchandise	\$8,750	\$4,702.57	54%
Tournaments	\$5,000	\$2,775.00	56%
Travel	\$10,225	\$7,791.30	76%
Officiating Program	\$5,000	\$1,357.91	27%
Programs	\$32,500	\$7,274.00	22%
Miscellaneous		\$200.00	
Membership/Subscription	\$2,700	\$955.70	35%
Bank [REDACTED] fees	\$1,400	\$2,360.21	169%
Total Expenses	\$152,581	\$80,438.79	53%
(Deficit)/Surplus for the Year	(\$49,631)	\$46,360.89	
Unrestricted Net Assets Prior Year	\$108,081	\$108,080.94	
Transfer to Restricted Assets- Current Year	(\$50,000)	(\$50,000.00)	
Total Unrestricted Net Assets	\$8,450	\$104,441.83	
Total Restricted Net Assets	\$50,000	\$50,000.00	
Total Net Assets	\$58,450	\$154,441.83	
Total Net Assets Consist of:			
Bank (net)		\$102,826.55	
[REDACTED]		\$13,080.24	
Total cash		\$115,906.79	
Prepaid insurance		\$40,605.00	
Accrued audit fees		\$0.00	
Accounts payable:			
[REDACTED] -referee clinics/in		(\$516)	
[REDACTED] survey		(\$1,017)	
[REDACTED] - ext logo		(\$537)	(\$2,069.96)
Total Net Assets		\$154,441.83	