

OTTAWA ON K1A 0L5

 REGISTERED CANADIAN AMATEUR
ATHLETIC ASSOCIATION INFORMATION
RETURN

000015

Return for Fiscal Period Ending		
Year	Month	Day
Is this the first return filed by this association?		
Yes <input type="checkbox"/>	No <input type="checkbox"/>	
If "No", has the fiscal period changed from the last return filed?		
Yes <input type="checkbox"/>	No <input type="checkbox"/>	
Is this the final return to be filed by this association?		
Yes <input type="checkbox"/>	No <input type="checkbox"/>	
If "Yes", please attach an explanation.		



15 11698 9732 RR 0001 2018-03-31

0495325 NCR MAILROOM

91

If the name or address shown above is incorrect or a more permanent address can be provided, print the necessary corrections below:

Corrected name

825 Exhibition Way Suite 205

Corrected address (Number, Street, Apt. No., P.O. Box or R.R. No.)

OTTAWA, ON

ONTARIO

Province or territory

Postal code

K1S 5J3

NOTE:
To minimize the possibility of the annual mailing of the personal 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).

SALLE DU COURRIER

RCN

Corrections

re 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.

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

h 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.

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

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

1 a note that fully explains what replacement procedure is followed in the event of lost or spoiled receipts.

1 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

60000003864211

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. \$ 0
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, Terry McIntyre of Address
Name of director whose signature appears below.

2. I, Kim Wudrick of Address
Name of director whose signature appears below.

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 <input type="text"/>	Position with the association Chair of the Finance Committee	
Home telephone number <input type="text"/>	Business telephone number <input type="text"/>	Date <input type="text"/>
2. Signature of director <input type="text"/>	Position with the association President	
Home telephone number <input type="text"/>	Business telephone number <input type="text"/>	Date <input type="text"/>

Football Canada Board Members 2016/2017

Name	Position	Address	Profession	Telephone
Shannon Chinn	Board/Marketing Committee			
Louie Velocci	Finance Committee Chair / Board			
Terry MacIntyre	Finance Committee / Board			
Kim Wudrick	President			
Chris Valardo	Finance Committee / Board			
Ian Smith	Finance Committee / Board			
Gino Castellan	Board			
Jim Mullin	Board/Marketing Committee			
Rick Henkewich	Board/HR-Governance Committee			
Bob Mironowicz	Board/HR-Governance Committee			

CANADIAN AMATEUR FOOTBALL ASSOCIATION
Financial Statements
Year Ended March 31, 2018

CANADIAN AMATEUR FOOTBALL ASSOCIATION**Index to Financial Statements****Year Ended March 31, 2018**

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INDEPENDENT AUDITOR'S REPORT

To the Members of Canadian Amateur Football Association

We have audited the accompanying financial statements of Canadian Amateur Football Association, which comprise the statement of financial position as at March 31, 2018 and the statements of revenues and expenditures, changes in net assets and cash flow 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 not-for-profit organizations, 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Canadian Amateur Football Association as at March 31, 2018 and the results of its operations and its cash flow for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Ottawa, Ontario

Authorized to practise public accounting by
the Chartered Professional Accountants of Ontario

CANADIAN AMATEUR FOOTBALL ASSOCIATION

Statement of Financial Position

March 31, 2018

	2018	2017
ASSETS		
CURRENT		
Cash	\$ 150,203	\$ 21,632
Short term investment	5,682	5,655
Accounts receivable	155,181	366,747
Harmonized sales tax recoverable	150,959	79,415
Prepaid expenses	18,729	104,200
	480,754	\$77,649
CAPITAL ASSETS (Note J)	77,371	80,052
LONG TERM INVESTMENTS (Note J)	53,895	33,648
	\$ 612,020	\$ 691,349
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 483,145	\$ 211,511
Deferred revenue (Note J)	125,000	359,585
	607,145	\$71,096
NET ASSETS		
General fund	4,875	120,253
	\$ 612,020	\$ 691,349

ON BEHALF OF THE BOARD

President

Chairman - Finance Committee

See notes to financial statements



Fax: 613-941-0186

Dear Gordon Behee

We try to obtain replacement receipts when possible, however in the case where that is not possible, we ask for proof of payment by the payee and create a log of all the missing receipts so we can refer back to it if needed.

The authorized individuals that are authorized to issue official receipts are: Terry McIntyre (Chair of the Finance Committee) and Shannon Donovan (Executive Director)

Shannon Donovan
Executive Director
Football Canada
613-564-0003 ext. 225

FOOTBALL CANADA BOARD MEMBERS | 2017/18

Kim Wudrick	President	
Terry McIntyre	Finance Committee/ Board	
Shannon Chinn	Board/ Marketing Committee	
Jim Mullin	Board/ Marketing Committee	
Rick Henkewich	Board/ HR-Governance Committee	
Ken Volden	Board/ Chair of Marketing	
Neil Donnelly	Board/ Governance committee	
Gino Castellan	Board	
Chris Valardo	Board/Governance Committee	
Louis Velocci	Member at large/ Finance committee	

FOOTBALL CANADA BOARD MEMBERS | 2017/18

Darren Gill	Member at large	
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