



REGISTERED CANADIAN AMATEUR
ATHLETIC ASSOCIATION INFORMATION
RETURN

000036

The Canadian Baton Twirling
Federation / La Federation
Canadienne de Baton Sportif

1262 ELDORADO AVE
OSHAWA ON L1K 1G3
NCR MAIL ROOM
110

SALLE DU COURRIER
RCN

Return for Fiscal Period Ending

2011 8 10 31 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.



15 13652 3156 RR 0001 2018-03-31 0496083

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).

ctions

ire 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.

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

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

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

In 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

6000003863210

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.
\$
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, Michelle Brethcrick of
Name of director whose signature appears below. (Print)

2. I, Joanne Mosen 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 <input type="text"/>	Position with the association <i>Treasurer</i>	
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 <i>President</i>	
Home telephone number <input type="text"/>	Business telephone number <input type="text"/>	Date <input type="text"/>

2016/17 CBTF EXECUTIVE COMMITTEE

executive@cbtf.ca

President

Moser, Joanne
SK-21165-C,D

Past President

Johnson, Jeff
ON-03404-D

1st Vice President

Gratton, Karen
BC-20655-C,D

2nd Vice President

Swain, Beth (Jamieson)
AB-41563-D

Secretary

Dietrich, Cindy
SK-20779-D

Treasurer

Bretherick, Michelle
ON-02824-D

Technical Chair

Peteleski, Dana
MB-40016-C,D

OTHER:

CBTF Office Assistant

Mepham, Sue
SK-20769-E

Data Entry Coordinator

Tedford, Candy
AB-42383-D

CBTF Admin - website

Johnson, Jeff

CBTF

BALANCE SHEET

As of March 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1006 General Account - Calgary	144,159.63
1015 GST Receivable	52.15
1016 HST Receivable GST	521.12
1017 HST Receivable PST	448.85
1028 Skills Development Inventory	6,554.67
1030 Advances/Prepaid Expenses	3,393.18
Total Cash and Cash Equivalent	155,129.60
Accounts Receivable (A/R)	
11000 *Accounts Receivable	25,867.73
Total Accounts Receivable (A/R)	25,867.73
Total Current Assets	180,997.33
Total Assets	\$180,997.33
Liabilities and Equity	
Liabilities	
Current Liabilities	
2222 Unearned Revenues	2,410.65
Total Current Liabilities	2,410.65
Total Liabilities	2,410.65
Equity	
2015 Scholarship	6,807.40
3910 Event Reserve	20,000.00
3920 Operating Reserve	5,000.00
3925 Sport Outreach Reserve	5,000.00
3930 Reserve - Insurance	365.35
Retained Earnings	149,252.29
Profit for the year	-7,838.36
Total Equity	178,586.68
Total Liabilities and Equity	\$180,997.33

CBTF

PROFIT AND LOSS

April 2017 - March 2018

	TOTAL
INCOME	
4001 Expense Recoveries	12,616.11
4002 CBTF Grant Funding Recovery	7,361.61
4005 Membership Revenue	20,471.55
4010 Affiliation Fees	10,101.00
4044 Team Trial Entries	0.00
4050 Fees Earned	3,316.80
4060 Fundraising	2,620.37
4095 Manual sales	385.00
4110 Sanction Fees Earned	375.00
4120 Canadian Contingent payments	329,633.77
4136 Team Trial Profit Sharing	6,393.83
4145 Scholarship Fund	500.00
Total Income	393,775.04
GROSS PROFIT	393,775.04
EXPENSES	
5030 Awards Expense	2,227.49
5050 Bank Charges	484.91
5070 Courier Expense	163.38
5080 Donations/Gifts	274.11
5095 Honorariums	1,250.00
5100 Facility Rental	5,149.72
5120 Fees Expense	18,064.59
5121 Office Administrative Expense	3,323.18
5131 Food Expense	3,313.56
5132 Lodging Expense	310,184.42
5140 General Expense	6,094.36
5160 Insurance Premiums	12,025.80
5190 Membership/Affiliation Expense	2,324.93
5195 CBTF Grant Funding	7,824.13
5205 Misc. Expense	9,701.40
5210 Office Supplies	871.16
5230 Postage	1,028.37
5260 Travel Expense	16,807.89
5290 Scholarship Award	500.00
Total Expenses	401,613.40
PROFIT	\$ -7,838.36