



Canada Revenue  
Agency

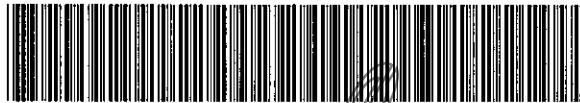
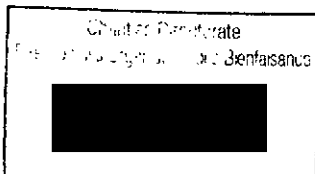
Agence du revenu  
du Canada

OTTAWA ON K1A 0L5

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



15 13652 3156 RR 0001 2019-03-31 0496083

Return for Fiscal Period Ending	
2   0   1   9   0   3   3   1	
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.	

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

If the name and address are correct. To correct pre-printed information on this form, please use the following instructions. Any changes (except to the contact information above) must be explained in an attachment to this return.

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

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 the funds were spent or invested.

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

Provide a list of the names and the official positions of the people who are authorized to issue official receipts on behalf of the association.

Provide a statement that fully explains what replacement procedure is followed in the event of lost or spoiled receipts. Within 30 months from the end of the fiscal period of the association, mail or deliver a completed return and any supporting documents to:

Charities Directorate  
Canada Revenue Agency  
Ottawa ON K1A 0L5



6000003860162


## 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, Terry Stewart of   
Name of director whose signature appears below. (Print)

2. I, Joanne Moser 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

Treasurer

Home telephone number

Business telephone number

Date

2. Signature of director

Position with the association

President

Home telephone number

Business telephone number

Date

<b>2018/19 CBTF Board of Directors</b>							
Moser	Joanne	President					
Johnson	Jeff	Past-President					
Gratton	Karen	1st Vice President					
Swain	Beth	2nd Vice President					
Dietrich	Cindy	Secretary					
Stewart	Terry	Treasurer					
Peteleski	Dana	Technical Chair					
Larade	Alyssa	Athletes Rep					
Johnson	Maureen	Coaches Rep					
Kalin	Amy	Judges Rep					
Parisian	Edie	MB Provincial Chair					
Skinner	Leanne	SK Provincial Chair					
Middleton	Todd	BNB Provincial Chair					
Cushman	Julie	PQ Provincial Chair					
Mariani	Megan	ON Provincial Chair					
Tedford	Candy	AB Provincial Chair					

COPY 1

**CBTF**  
**Balance Sheet**  
As of March 31, 2019

	<u>Total</u>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalent</b>	
1006 General Account - Calgary	171,748.04
1015 GST Receivable	438.57
1016 HST Receiveable GST	295.78
1017 HST Receivable PST	400.69
1028 Skills Development Inventory	6,234.83
1030 Advances/Prepaid Expenses	4,260.35
<b>Total Cash and Cash Equivalent</b>	<b>\$ 183,378.26</b>
<b>Accounts Receivable (A/R)</b>	
11000 *Accounts Receivable	5,990.55
<b>Total Accounts Receivable (A/R)</b>	<b>\$ 5,990.55</b>
<b>Total Current Assets</b>	<b>\$ 189,368.81</b>
<b>Total Assets</b>	<b>\$ 189,368.81</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
2222 Unearned Revenues	40,639.00
<b>Total Current Liabilities</b>	<b>\$ 40,639.00</b>
<b>Total Liabilities</b>	<b>\$ 40,639.00</b>
<b>Equity</b>	
2015 Scholarship	6,307.40
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	141,413.93
Profit for the year	-29,356.87
<b>Total Equity</b>	<b>\$ 148,729.81</b>
<b>Total Liabilities and Equity</b>	<b>\$ 189,368.81</b>

**CBTF**  
**Profit and Loss**  
**April 2018 - March 2019**

	<u>Total</u>
<b>INCOME</b>	
4001 Expense Recoveries	2,265.67
4005 Membership Revenue	17,786.05
4010 Affiliation Fees	10,676.50
4030 Donations/Grants	2,500.00
4035 Advertising Revenue	1,766.47
4040 Entry Fees Earned	588.10
4041 Athlete's Party	4,650.00
4044 Team Trial Entries	11,953.65
4046 4046 Canadians Entry Fees	50,874.56
4050 Fees Earned	1,452.52
4060 Fundraising	12,011.04
4090 Misc. Income	4,398.05
4110 Sanction Fees Earned	1,185.00
4115 InterAction Revenue	945.00
4120 Canadian Contingent payments	43,747.12
4125 Clinic entry fee	3,540.00
4130 Grading medals	9,360.77
4145 Scholarship Fund	500.00
4155 Practice Gym Rental	6,510.00
<b>Total Income</b>	<b>\$ 186,710.50</b>
<b>GROSS PROFIT</b>	<b>\$ 186,710.50</b>
<b>EXPENSES</b>	
5020 Advertising Expense	58.27
5025 Athlete's Party Expense	4,229.89
5030 Awards Expense	18,931.45
5050 Bank Charges	318.25
5060 Data Input	1,500.00
5080 Donations/Gifts	381.32
5085 InterAction Expense	1,387.99
5090 Equipment Rental	125.00
5095 Honorariums	1,200.00
5100 Facility Rental	20,857.41
5105 Judging Fees	15,686.39
5120 Fees Expense	6,908.65
5121 Office Administrative Expense	5,089.43
5131 Food Expense	16,460.47
5132 Lodging Expense	34,415.24
5160 Insurance Premiums	10,427.40
5190 Membership/Affiliation Expense	1,973.72

**CBTF**  
**Profit and Loss**  
**April 2018 - March 2019**

	<u>Total</u>
5205 Misc. Expense	24,340.40
5210 Office Supplies	972.59
5220 Photocopying/Printing	1,828.46
5230 Postage	392.30
5235 Sports Development	5,012.61
5260 Travel Expense	42,898.10
5280 Write Off Expense	172.03
5290 Scholarship Award	500.00
Total Expenses	<u>\$ 216,067.37</u>
PROFIT	<u>-\$ 29,356.87</u>