

OTTAWA ON K1A 0L5

SALLE DU COURRIER
RCN

THE EDMONTON INTERNATIONAL
BASEBALL FOUNDATION
16 COLONIALE WAY
BEAUMONT AB T4X 1L4

CH191766808322
REGISTERED CANADIAN AMATEUR
ATHLETIC ASSOCIATION INFORMATION
RETURN

000028

Return for Fiscal Period Ending

12 01 18 12 31

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 13189 3661 RR 0001 2018-12-31 0496430

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

Corrected name

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

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).

tions

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 turn.

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

FINANCIAL STATEMENTS for the fiscal period covered by this return. These should include a ent of revenue and expenditures for the fiscal period and a statement of assets and liabilities as of the the fiscal period. The statements should indicate the different sources of revenue in sufficient detail to now 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 0L5

6000003860841

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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
3. Please indicate the total amount for which the association issued official donation receipts in this fiscal period.	\$ D		
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.	N/A	Yes <input type="checkbox"/>	No <input type="checkbox"/>
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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
7. Has any amount donated to the association been returned to the donor during the year? If yes, please attach an explanation.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
b. Did the association issue an official donation receipt to acknowledge such a gift?	N/A	Yes <input type="checkbox"/>	No <input type="checkbox"/>

Certification

To be signed by two directors of the association

1. I, ROBERT HARONY of [REDACTED]
Name of director whose signature appears below. (Print)2. I, RICHARD KAMPES of [REDACTED]
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	
[REDACTED]	PRESIDENT	
Home telephone number	Business telephone number	Date
[REDACTED]		

2. Signature of director	Position with the association	
[REDACTED]	SECRETARY	
Home telephone number	Business telephone number	Date
[REDACTED]		



• Edmonton International Baseball Foundation

Established under the laws of the Province of Alberta to organize International Baseball Events and to Promote the Sport.
Box 33006, Glenwood P.O., Edmonton, Alberta, Canada T5P 4V8
Office : Donald Ross School, Terry Demers • Office Ph: 780-756-1183 • Office Fax : 587-521-0758
Ron Hayter Ph: 780-484-3173

CHARITIES DIRECTORATE
Canada Revenue Agency
Ottawa, ON K1A 0L7

Dear Sir;

RE: EDMONTON INTERNATIONAL BASEBALL FOUNDATION

Attached please find the following information in support of the Registered Canadian Amateur Athletic Association Return of Information for the Fiscal Period ended December 31, 2018.

1. The financial statements of the Edmonton International Baseball Foundation for the period ended December 31, 2018.
2. A copy of the names, addresses and phone numbers of the 2019 Board of Governors for the Edmonton International Baseball Foundation.
3. The names, addresses and occupations of the current Executive Officers.

The names and official positions of the people authorized to issue official receipts for the Foundation are:

Robert Haromy - President
Richard Kampjes - Treasurer

The replacement procedure that is followed in the event of a lost or spoiled receipt is to issue a **clearly marked DUPLICATE COPY** upon request.

I trust that the above information is to your satisfaction. However, if you do have any additional questions on this matter, please do not hesitate to contact me at [REDACTED] or email me at [REDACTED]

Yours sincerely,

Richard Kampjes - Treasurer

Organizers of:

- 1981 Intercontinental Cup
- 1985 Intercontinental Cup
- 1990 World Championship
- 1995 Americas Baseball Challenge
- The Olympic Qualification Tournament for the Americas
- 2000 World Junior AAA Championship
- 2004 IBAF World Cup of Women's Baseball
- 2008 World Junior AAA Championship



EDMONTON INTERNATIONAL BASEBALL FOUNDATION
BOARD OF GOVERNORS

Orest Babiuk

Grant Cunningham

Walter Footz

Robert Haromy

Richard Kampjes

Bill Maxim

EXECUTIVE COMMITTEE

President **Robert Haromy**

Vice-President **Walter Footz**

Secretary **Orest Babiuk**

Treasurer **Richard Kampjes**

EDMONTON INTERNATIONAL BASEBALL FOUNDATION
FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2018



Edmonton International Baseball Foundation

Balance Sheet as at December 31, 2018

for the Year Ended December 31, 2018

General Account and Investments

Assets	2018	2017
Current Assets:		
General Account [REDACTED]	\$ 92,413.22	\$ 110,670.32
[REDACTED] Account [REDACTED]	1,656.10	1,655.65
US Daily Int. Account [REDACTED]	4,983.08	4,982.72
Business Account [REDACTED]	3,471.67	3,596.07
	<u><u>\$ 102,524.07</u></u>	<u><u>\$ 120,904.76</u></u>
Investment Account [REDACTED]	204,882.36	200,832.19
Investment Account [REDACTED]	<u><u>153,857.66</u></u>	<u><u>150,657.54</u></u>
	<u><u>358,740.02</u></u>	<u><u>351,489.73</u></u>
Total Assets (General Account)	<u><u>\$ 461,264.09</u></u>	<u><u>\$ 472,394.49</u></u>
Liabilities and Equity		
Current Liabilities		
Outstanding Cheques	-	-
Retained Surplus		
Opening Balance	472,394.49	561,518.03
Audit Adjustment	-	-
Revenue less Expenditures	(11,130.40)	(89,123.54)
Total Liabilities and Equity	<u><u>\$ 461,264.09</u></u>	<u><u>\$ 472,394.49</u></u>

Casino Account and Investments

Assets	2018	2017
Current Assets:		
[REDACTED] Account [REDACTED]	\$ 138,840.28	\$ 95,252.23
GIC Account [REDACTED]	124,935.00	124,988.00
GIC Account [REDACTED]	<u><u>151,745.94</u></u>	<u><u>150,257.14</u></u>
Total Assets	<u><u>\$ 415,521.22</u></u>	<u><u>\$ 370,497.37</u></u>
Liabilities and Equity		
Current Liabilities		
Outstanding Cheques	-	-
Retained Surplus		
Opening Balance	370,497.37	370,537.91
Revenue	80,177.85	2,546.35
Expenses	(35,154.00)	(2,586.89)
	<u><u>415,521.22</u></u>	<u><u>370,497.37</u></u>
Total Liabilities and Equity	<u><u>\$ 415,521.22</u></u>	<u><u>\$ 370,497.37</u></u>
	\$ 876,785.31	\$ 842,891.86

Edmonton International Baseball Foundation

**Statement of Revenue and Expenses
for the Year Ended December 31, 2018**

General Account - Revenues and Expenses

	2018	2017
Revenue		
Investment Income	\$ 7,251.10	\$ 1,490.67
Refunds & Reimbursements	-	1,915.56
Total Revenue	<u>7,251.10</u>	<u>3,406.23</u>
Expenses		
Bank Service Charges	316.55	221.70
Donation	-	47,500.00
Scholarships	-	20,000.00
Honorariums	5,000.00	3,000.00
Insurance	13.00	2,720.00
Meetings	7,247.35	11,789.63
Office & Miscellaneous	2,545.48	4,103.44
Parking & Travel	2,800.00	3,200.00
Awards	459.12	-
Supplies	-	-
Total Expenses	<u>18,381.50</u>	<u>92,534.77</u>
Excess Revenue over Expenses	<u>(11,130.40)</u>	<u>(89,128.54)</u>
Casino Account - Revenue and Expenses		
Revenue		
Casino Revenue Transfer	\$ 78,641.05	\$ 2,276.21
Bank Interest	1,536.80	270.14
Total Revenue	<u>80,177.85</u>	<u>2,546.35</u>
Expenses		
Bank Charges	154.00	184.50
Casino Expenses (2017)	-	2,402.39
Donations	35,000.00	-
Total Expenses	<u>35,154.00</u>	<u>2,586.89</u>
Excess Revenue over Expenses	<u>-</u>	<u>45,023.85</u>
	<u>(40.54)</u>	