

REGISTERED CANADIAN AMATEUR
ATHLETIC ASSOCIATION INFORMATION

RETURN

000028

RECEIVED - REÇU

CH 221390906038
 THE EDMONTON INTERNATIONAL
 BASEBALL FOUNDATION
 16 COLONIALE WAY
 BEAUMONT AB T4X 1L4

Return for Fiscal Period Ending

 2 0 2 1 1 2 3 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 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.)

Province/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).

Corrections

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

- Complete 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 funds were spent or invested.
- Attach a list of the names, addresses, and occupations or lines of business of the association's current directors.
- Attach a list of the names and the official positions of the people who are authorized to issue official receipts for the association.
- Attach a note that fully explains what replacement procedure is followed in the event of lost or spoiled receipts.
- Within six months from the end of the fiscal period of the association, mail or deliver a completed return and all required documents to:

NCR MAILROOM

110

 Charities Directorate
Canada Revenue Agency
Ottawa ON K1A 0L5

SALLE DU COURRIER

RCN

T2052X E (06)

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. | \$ <input type="text"/> |
| 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

Robert Haromy1. I, _____ of _____
Name of director whose signature appears below. (Print)**Richard Kampjes**2. I, _____ 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.)

Position with the association

President

Position with the association

Treasurer

[REDACTED]

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, 2021.

1. The financial statements of the Edmonton International Baseball Foundation for the period ended December 31, 2021.
2. A copy of the names, addresses and phone numbers of the 2021 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]

Yours sincerely,
[REDACTED]
Richard Kampjes - Treasurer

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, 2021

Printed on - 

Edmonton International Baseball Foundation
Balance Sheet as at December 31, 2021
for the Year Ended December 31, 2021
General Account and Investments

| Assets | 2021 | 2020 |
|---------------------------------------|----------------------|----------------------|
| Current Assets: | | |
| General Account 346-14 | \$ 55,925.36 | \$ 93,881.15 |
| Account 419-20 | - | - |
| Business Account 735-12 | - | - |
| | \$ 55,925.36 | \$ 93,881.15 |
| Investment Account 843-10 | 313,515.76 | 309,408.79 |
| Investment Account 298-25 | <u>156,802.80</u> | <u>153,713.64</u> |
| | 470,318.56 | 463,122.43 |
| Total Assets (General Account) | \$ 526,243.92 | \$ 557,003.58 |
| Liabilities and Equity | | |
| Current Liabilities | | |
| Outstanding Cheques | - | - |
| Retained Surplus | | |
| Opening Balance | 557,003.58 | 553,133.10 |
| Audit Adjustment | - | - |
| Revenue less Expenditures | (30,759.66) | 3,870.48 |
| Total Liabilities and Equity | 526,243.92 | 557,003.58 |

Casino Account and Investments

| Assets | | 2021 | 2020 |
|----------------------------------------------|--|----------------------|----------------------|
| Current Assets: | | | |
| ■ Account 343-12 | | \$ 13,600.01 | \$ 20,660.01 |
| GIC Account 065-13 | | - | - |
| GIC Account 052-15 | | - | - |
| Total Assets | | \$ 13,600.01 | \$ 20,660.01 |
| Liabilities and Equity | | | |
| Current Liabilities | | | |
| Outstanding Cheques | | - | - |
| Retained Surplus | | | |
| Opening Balance | | 20,660.01 | 41,720.01 |
| Revenue | | - | - |
| less Expenses | | 60.00 | 60.00 |
| Disbursements | | 7,000.00 | 21,000.00 |
| | | 13,600.01 | 20,660.01 |
| Total Liabilities and Equity | | \$ 13,600.01 | \$ 20,660.01 |
| Total (General & Casino Accounts) | | \$ 539,843.93 | \$ 577,663.59 |

Edmonton International Baseball Foundation
Statement of Revenue and Expenses
for the Year Ended December 31, 2021

General Account - Revenues and Expenses

| | 2021 | 2020 |
|----------------------------------------------|--------------------|--------------------|
| Revenue | | |
| Investment Income | \$ 7,196.13 | \$ 8,180.42 |
| Donations | - | - |
| Foreign Exchange | - | - |
| Transfers In | - | - |
| Total Revenue | 7,196.13 | 8,180.42 |
| Expenses | | |
| Bank Service Charges | 60.00 | 60.22 |
| Transfer Out | - | - |
| Scholarships | 20,000.00 | - |
| Travel & Personal Expenses | - | - |
| Insurance | - | (309.00) |
| Meetings | 8,711.67 | 1,743.94 |
| Office & Miscellaneous | 6,130.12 | 2,314.78 |
| Parking & Travel | 3,054.00 | 500.00 |
| Awards | - | - |
| Supplies | - | - |
| Total Expenses | 37,955.79 | 4,309.94 |
| Excess Revenue over Expenses | (30,759.66) | 3,870.48 |
| Casino Account - Revenue and Expenses | | |
| Revenue | | |
| Revenue Transfer | \$ - | \$ - |
| Bank Interest | - | - |
| Transfer In | - | - |
| Total Revenue | - | - |
| Expenses | | |
| Bank Charges | 60.00 | 60.00 |
| Expenses | - | - |
| Donations | 7,000.00 | 21,000.00 |
| Transfer Out | - | - |
| Total Expenses | 7,060.00 | 21,060.00 |
| Excess Revenue over Expenses | (7,060.00) | (21,060.00) |