

ANNUAL RETURNS FOR SOCIETY AND NON-PROFIT COMPANY - Proof of Filing

Alberta Amendment Date: 2018/06/15

RECEIVED

FEB 12 2019

CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION
202, 811-MANNING ROAD NE
CALGARY, ALBERTA
T2E 7L4

Service Request Number: 30348629

Corporate Access Number: 500015003

Legal Entity Name: CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION

Legal Entity Type: Alberta Society

Legal Entity Status: Active

Registration Date: 1948/06/25

This confirms the Annual Return for 2018 has been filed as of 2018/06/15.

Officer / Director / Branch

Status: Inactive

Relationship to Legal Entity: Director

Individual / Legal Entity Type: Individual

Last Name / Legal Entity Name: NICHOLSON

First Name: LINDSAY

Street / Box Number: 1174 LAKEVIEW COVE

City: CHESTERMERE

Province: ALBERTA

Postal Code: T1X 1E8

Status: Inactive

Relationship to Legal Entity: Director

Individual / Legal Entity Type: Individual

Appointment Date: 2016/06/30

Last Name / Legal Entity Name: GREEN
First Name: ADAM
Street / Box Number: 356 MARQUIS HEIGHTS SE
City: CALGARY
Province: ALBERTA
Postal Code: T3M 2A7

Status: Inactive
Relationship to Legal Entity: Director
Individual / Legal Entity Type: Individual
Appointment Date: 2016/06/30
Last Name / Legal Entity Name: WIHAK
First Name: ALEX
Street / Box Number: 1174 NEW BRIGHTON PARK SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z 0C8

Status: Inactive
Relationship to Legal Entity: Director
Individual / Legal Entity Type: Individual
Appointment Date: 2017/02/28
Last Name / Legal Entity Name: SHELLENBERG
First Name: STEPHANIE
Street / Box Number: 303 3737 24 ST NW
City: CALGARY
Province: ALBERTA
Postal Code: T3A 5M5

Status: Inactive
Relationship to Legal Entity: Director
Individual / Legal Entity Type: Individual
Appointment Date: 2012/06/26
Last Name / Legal Entity Name: HANN
First Name: DEREK
Middle Name: GORDON
Street / Box Number: 7415 HUNTERTOWN CRES NW
City: CALGARY
Province: ALBERTA
Postal Code: T2K 4K3

Status: Inactive
Relationship to Legal Entity: Director
Individual / Legal Entity Type: Individual
Appointment Date: 2014/06/30
Last Name / Legal Entity Name: MYKES
First Name: JOHN
Middle Name: MARTIN
Street / Box Number: 3 1012 8 AVE SE
City: CALGARY
Province: ALBERTA
Postal Code: T2G 0M4

Status: Inactive
Relationship to Legal Entity: President
Individual / Legal Entity Type: Individual
Appointment Date: 2012/09/25
Last Name / Legal Entity Name: JONES
First Name: KYLE
Street / Box Number: 1227 BRIGHTONCREST GREEN SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z 1G7

Status: Inactive
Relationship to Legal Entity: Vice President
Individual / Legal Entity Type: Individual
Appointment Date: 2014/06/30
Last Name / Legal Entity Name: GALLANT
First Name: LISA
Street / Box Number: 140 PARKRIDGE PL SE
City: CALGARY
Province: ALBERTA
Postal Code: T2J 4V9

Status: Inactive
Relationship to Legal Entity: Treasurer
Individual / Legal Entity Type: Individual
Appointment Date: 2012/09/25
Last Name / Legal Entity Name: HUIZINGA
First Name: NANCY
Street / Box Number: 9428 ABBOTT PL SE

City: CALGARY
Province: ALBERTA
Postal Code: T2J 0Z8

Status: Active
Relationship to Legal Entity: President
Individual / Legal Entity Type: Individual
Last Name / Legal Entity Name: JONES
First Name: KYLE
Street / Box Number: 1227 BRIGHTONCREST GREEN SE
City: CALGARY
Province: ALBERTA
Postal Code: T2Z 1G7

Status: Active
Relationship to Legal Entity: Vice President
Individual / Legal Entity Type: Individual
Last Name / Legal Entity Name: SHELLENBERG
First Name: STEPHANIE
Street / Box Number: 303 - 3737 42 ST NW
City: CALGARY
Province: ALBERTA
Postal Code: T3A 5M5

Status: Active
Relationship to Legal Entity: Vice President
Individual / Legal Entity Type: Individual
Last Name / Legal Entity Name: GALLANT
First Name: LISA
Street / Box Number: 103 - 23 EVERRIDGE SQUARE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2Y 5J6

Status: Active
Relationship to Legal Entity: Past President
Individual / Legal Entity Type: Individual
Last Name / Legal Entity Name: DESIMONE
First Name: ROB
Street / Box Number: 3 STRADWICK PLACE SW
City: CALGARY

Province: ALBERTA
Postal Code: T3H 1T3

Attachment

Attachment Type	Microfilm Bar Code	Date Recorded
Audited Financial Statement	10000807130289500	2018/06/15
Annual Return Form	10000307130289499	2018/06/15

REGISTERED ADDRESS

Street: 202, 811-MANNING ROAD NE
City: CALGARY
Province: ALBERTA
Postal Code: T2E 7L4

Registration Authorized CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION
By: -
AGENT OF NON-PROFIT ENTITY

OFFICE COPY
Notice of Address or Notice of
Change of Address

Business Corporations Act
Section 20

1. Name of Corporation

Calgary and District Amateur Softball Association

2. Corporate Access Number

500015003

3. Address of Registered Office (P.O. Box number **can only** be used by a Society)

Street	City / Town	Province	Postal Code
PO Box 46051 Inglewood	Calgary	Alberta	T2G 5H7

OR

Legal Land Description	Section	Township	Range	Meridian

4. Records Address (P.O. Box number **cannot** be used)

Street	City / Town	Province	Postal Code
1018 Panatella Blvd NW	Calgary	Alberta	T3K 0L1

OR

Legal Land Description	Section	Township	Range	Meridian

5. Address for Service by Mail (if different from Item 3)

NOTE: If this is a change, please read instructions carefully.

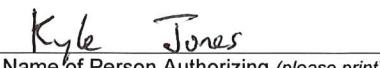
Post Office Box Only	City / Town	Province	Postal Code
Po Box 46051 Inglewood	Calgary	ALBERTA	T2G 5H7



Authorized Signature
(for societies and non-profit companies only)

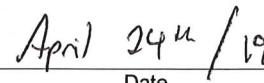
403-700-8777

Telephone Number (daytime)

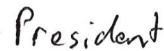


Name of Person Authorizing (please print)

Identification
(not applicable for societies and non-profit companies)



Date



Title (please print)

Notice of Address or Notice of Change of Address

BUSINESS CORPORATIONS ACT

INSTRUCTIONS

This information must be submitted to your authorized service provider for filing with the Registrar upon incorporation, continuance or amalgamation or within 15 days of a change. It is not to be used by extra-provincial corporations.

Information filed with the Registrar pursuant to the Business Corporations Act must conform to Section 1 of the Regulations made under the Act.

For new corporations, continuances or amalgamations, Items 1 and 3 must be completed, and if applicable Items 4 and 5. For a change of address, Items 1 and 2 must be completed; as well as the address to be changed (Items 3, 4 or 5).

Item 1. Enter the corporation's full legal name.

Item 2. If this is for a change of address, you must enter the corporate access number. It is printed on the top right-hand corner of the:

- Certificate of Incorporation
- Certificate of Continuance
- Certificate of Amalgamation

Item 3. This address is required for all corporations and it must be:

- accessible for service by delivery
- accessible to the public during normal business hours
- in Alberta

Enter one of the following:

- the complete street address including postal code, or
- a legal land description. If you give a legal description, you must complete Item 5, giving a mailing address.

Item 4. You must complete this item if the corporation's records are kept somewhere other than at the registered office.

This address must be:

- in Alberta
- accessible to the public during normal business hours.

Enter one of the following:

- the complete street address, including postal code, or
- the legal land description

Item 5. Complete this item ONLY IF the corporation uses a post office address for mail delivery. This address must be:

- in Alberta
- a post office box

If this is a change of address and Item 5 no longer applies, you must enter "N/A" in this space, otherwise your mail will continue to be sent to your old post office address.

The following information must be included:

- signature of person authorizing (*for societies and non-profit companies only*)
- name of person authorizing
- title
- identification (*not applicable for societies and non-profit companies*)
- date
- daytime telephone number

FOR SOCIETIES AND NON-PROFIT COMPANIES ONLY

Complete this form and return both copies <i>(no fee required)</i> to: Alberta Registries PO BOX 1007 STN MAIN EDMONTON AB T5J 4W6	Walk-in Service Corporate Registry John E. Brownlee Bldg. 10365 - 97 Street Edmonton, Alberta	For information call: Edmonton: (780) 427-2311 Toll-free: 310-0000 and then dial 427-2311
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Alberta

Notice of Address for Society or Notice of Change of Address for Society

Societies Act Section 24(2)

This information is collected in accordance with the *Societies Act and Regulation*. It is required to register or update the society's address for the purposes of notice and service. Collection is authorized under s. 33(a) of the *Freedom of Information and Protection of Privacy Act*. Questions about the collection can be directed to the Service Alberta Contact Centre at: cr@gov.ab.ca or 780-427-7013 (toll-free 310-0000 within Alberta).

1. Society Name

<u>CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION</u>	<u>500015003</u>
--	------------------

3. Registered Office

Street/Legal Land Description <u>1618 PANATELLA BLVD NW</u>	City/Town <u>CALGARY</u>	Province <u>Alberta</u>	Postal Code <u>T3K 0L1</u>
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4. Mailing Address (if applicable)

Post Office Box <u>PO Box 46051 Inglewood</u>	City/Town <u>CALGARY</u>	Province <u>ALBERTA</u>	Postal Code <u>T2G 5H7</u>
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5. Authorized Representative/Authorized Signing Authority for the Society

Hann

Last Name

DEREK

First Name

GORDON

Middle Name (optional)

EXECUTIVE DIRECTOR

Relationship to Society

Executive@softballcalgary.com

Email Address (optional)

(403) 243-1559

Telephone Number (optional)

2019-10-07

Date of submission (yyyy-mm-dd)



Signature

I,

DEREK GORDON HANN

Authorized Representative

provided is true and correct to the best of my knowledge and that I am authorized to file this form on behalf of the society.

FOR OFFICE USE ONLY

Alberta

OFFICE COPY
SUBMITTED 7 OCT 2019

**Notice of Address for Society or
Notice of Change of Address for Society**

Societies Act Section 24(2)

This information is collected in accordance with the *Societies Act and Regulation*. It is required to register or update the society's address for the purposes of notice and service. Collection is authorized under s. 33(a) of the *Freedom of Information and Protection of Privacy Act*. Questions about the collection can be directed to the Service Alberta Contact Centre at: cr@gov.ab.ca or 780-427-7013 (toll-free 310-0000 within Alberta).

1. Society Name

<u>CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION</u>	<u>500015003</u>
--	------------------

3. Registered Office

Street/Legal Land Description <u>1018 PANATELLA BLVD NW</u>	City/Town <u>CALGARY</u>	Province <u>Alberta</u>	Postal Code <u>T3K 0L1</u>
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4. Mailing Address (if applicable)

Post Office Box <u>Po Box 46051 Inglewood</u>	City/Town <u>CALGARY</u>	Province <u>ALBERTA</u>	Postal Code <u>T2G 5H7</u>
--	-----------------------------	----------------------------	-------------------------------

5. Authorized Representative/Authorized Signing Authority for the Society

Hann

Last Name

DEREK

First Name

GORDON

Middle Name (optional)

EXECUTIVE DIRECTOR

Relationship to Society

execdir@softballcalgary.com

Email Address (optional)

(403) 243-1539

Telephone Number (optional)

2019-10-07

Date of submission (yyyy-mm-dd)



Signature

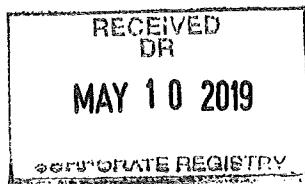
I,

DEREK GORDON HANN

Authorized Representative

provided is true and correct to the best of my knowledge and that I am authorized to file this form on behalf of the society.

FOR OFFICE USE ONLY



Notice of Address or Notice of Change of Address

Business Corporations Act
Section 20

1. Name of Corporation

Calgary and District Amateur Softball Association

2. Corporate Access Number

500015003

3. Address of Registered Office (P.O. Box number **can only** be used by a Society)

Street	City / Town	Province	Postal Code
PO Box 46051 Inglewood	Calgary	Alberta	T2G 5H7

OR

Legal Land Description	Section	Township	Range	Meridian

4. Records Address (P.O. Box number **cannot** be used)

Street	City / Town	Province	Postal Code
1018 Panatella Blvd NW	Calgary	Alberta	T3K 0L1

OR

Legal Land Description	Section	Township	Range	Meridian

5. Address for Service by Mail (if different from Item 3)

NOTE: If this is a change, please read instructions carefully.

Post Office Box Only	City / Town	Province	Postal Code
PO Box 46051 Inglewood	Calgary	Alberta	T2G 5H7

Authorized Signature
(for societies and non-profit companies only)

403-700-8777
Telephone Number (daytime)

Kyle Jones

Name of Person Authorizing (please print)

April 24th /19

Date

Identification
(not applicable for societies and non-profit companies)

President

Title (please print)



Date: September 23, 2019

Corporate Registry

Telephone: 1-800-661-3723
Fax (780) 422.1091

Mailing Address:
PO Box 1007, Station
Main
Edmonton AB T5J 4W6

Name of Society: CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION

Corporate Access Number: 5017580365

Thank you for your correspondence submitted to change the address of the referenced society. However, we are unable to file your address change as submitted. The form submitted is a business cooperation form. We have enclosed the society Notice of Address/Change of Address form. Please see Item 3, the Registered Office must be an Alberta street address. Please see Item 4, a P.O Box can be submitted as the Mailing Address.

Please complete the form provided including the signature and return it to us for processing.

Sincerely,

Meredith Conlin | Non-Profit Compliance Officer
Service Alberta - Provincial Telecommunications and Registries
Mezzanine Floor | J.E. Brownlee Bldg. | 10365 – 97 Street Edmonton AB | T5J 3W7
Phone: 780-643-1716 | Fax: 780-422-1091 | Email: meredith.conlin@gov.ab.ca

This information is collected in accordance with the *Societies Act and Regulation*. It is required to confirm the continued existence of a society and to collect the society's current financial and officer or director information. Collection is authorized under s. 33(a) of the *Freedom of Information and Protection of Privacy Act*. Questions about the collection can be directed to Service Alberta Contact Centre at: cr@gov.ab.ca or 780-427-7013 (toll-free 310-0000 within Alberta).

1. Society Name

Calgary and District Amateur Softball Association

500015003

3. Registered Office

Street/Legal Land Description
1018 Panatella Blvd NW

Province
Alberta
Postal Code
T3K 0L1

4. Mailing Address (if applicable)

Post Office Box
PO Box 46051 Inglewood

Province
Alberta
Postal Code
T2G 5H7

5. Date of Incorporation

Date of Incorporation (yyyy-mm-dd)
1948/06/25

Processing delay
in corporate registration
Check back in
October, as they
are working on
Dec 2018 as of
January 2019
1/2/2019.

7. Society Directors

Last Name Palmer	First Name Alaina	Middle Name Y vonne	Appointment Date 2019-03-05
Street/Post Office Box 1411 15 Street SE	City/Town Calgary	Province AB	Postal Code T2G 3L6

Last Name Fielder	First Name Trevor	Middle Name Lance	Appointment Date 2019-03-05
Street/Post Office Box 4812 Montana Crescent NW	City/Town Calgary	Province AB	Postal Code T3B 1E8

Last Name Penner	First Name Tim	Middle Name	Appointment Date 2019-03-05
Street/Post Office Box 146 Valley Stream Circle	City/Town Calgary	Province AB	Postal Code T3B 5W1

Last Name Harper	First Name Shawn	Middle Name Ryan	Appointment Date 2019-03-05
Street/Post Office Box 217 Rainbow Falls Bay	City/Town Chestermere	Province AB	Postal Code T1X 0T1

Last Name Tyler	First Name Angela	Middle Name Georgina	Appointment Date 2018-03-08
Street/Post Office Box 120 Somerset Manor SW	City/Town Calgary	Province AB	Postal Code T2Y 3V8

Last Name Nicholson	First Name Lindsay	Middle Name Dawn	Appointment Date 2019-03-05
Street/Post Office Box 152 Lakeview Cove	City/Town Chestermere	Province AB	Postal Code T1X 1E8

Last Name Green	First Name Adam	Middle Name JONATHAN	Appointment Date 2018-03-08
Street/Post Office Box 1846 111A STREET NW	City/Town EDMONTON	Province AB	Postal Code T6J 4T7

8. Society Officers

Last Name Jones	First Name Kyle	Middle Name Stephen Lloyd	
Street/Post Office Box 1227 Brightoncrest Green SE	City/Town Calgary	Province AB	Postal Code T2Z 1G7
Title/Position Held President	Appointment Date 2019-03-05		

Last Name Gallant	First Name Lisa	Middle Name Marie	
Street/Post Office Box 140 Parkridge Place SE	City/Town Calgary	Province AB	Postal Code T2J 4V9
Title/Position Held Vice-President	Appointment Date 2018-03-08		

Last Name Shellenberg	First Name Stephanie	Middle Name Joan	
Street/Post Office Box 303-3737 42 Street NW	City/Town Calgary	Province AB	Postal Code T3A 2M8
Title/Position Held Treasurer	Appointment Date 2019-03-05		

9. Authorized Representative/Authorized Signing Authority for the society

Hann	Derek	Gordon
Last Name	First Name	Middle Name (optional)
Executive Director	execdir@softballcalgary.com	403-245-1559
Relationship to Society	Email Address (optional)	Telephone Number (optional)
24 April 2019		
Date of submission (yyyy-mm-dd)	Signature	

I, Derek Gordon Hann, certify that the information I have
(Authorized Representative)

provided is true and correct to the best of my knowledge and that I am authorized to file this form on behalf of the society named above.

FOR OFFICE USE ONLY

Government of Alberta ■

SOCIETY ANNUAL RETURN

IMPORTANT INFORMATION

- This form will be rejected if not properly completed.
- An annual return and required attachments must be filed each year with the Registrar of Corporations. Failure to do so will result in the cancellation of your Society's registration

1. SOCIETY NAME **CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION**

2. ADDRESS OF REGISTERED OFFICE OF THE SOCIETY
00437 **202, 811-MANNING ROAD NE
CALGARY, ALBERTA
T2E 7L4**

NOTE:

If there has been a change in the address as listed, a Notice of Change of Address (REG 3016) must be completed and filed with the Registrar of Corporations within 15 days of the date of the change.

3. CORPORATE ACCESS NUMBER **500015003**

4. THE SOCIETY'S DATE OF INCORPORATION IS **1948** **JUN** **25**
Year Month Day

5. THIS RETURN COVERS THE YEAR ENDING **2019** **JUN** **30**, WITH THE INFORMATION PROVIDED
EFFECTIVE AS OF THAT DATE. Year Month Day

THE FOLLOWING ATTACHMENT MUST ACCOMPANY THIS RETURN:

A listing of all officers and directors with the name (last name, followed by given name), complete mailing address including postal code, and position held by each.

Please ensure that this return is dated and signed by a director or authorized officer of the society.

DATE	SIGNATURE	TELEPHONE NO. Bus. Res.

Complete this form (no fee required)
and return it to:

Alberta Registries
PO BOX 1007 STN MAIN
EDMONTON AB T5J 4W6

Drop off your documents at:

OR

Alberta Registries
Corporate Registry
John E. Brownlee Building
10365 – 97 Street
Edmonton, Alberta

For Information Call:

Edmonton (780) 427-2311
All other areas
call 310-0000
and ask for 427-2311

This information is being collected for the purposes of corporate registry records in accordance with the Societies Act. Questions about the collection of this information can be directed to the Freedom of Information and Protection of Privacy Coordinator for Alberta Registries, Research and Program Support, Box 3140, Edmonton, Alberta T5J 2G7, (780) 427-7013.

Society – Annual Return Filing Instructions

Section 26(2) of the Societies Act states "A society shall each year, on or before the last day of the month immediately following its anniversary month, make a return to the Registrar".

The enclosed Society Annual Return (form REG 3185) is to facilitate your filing of the required annual return.

Items 1 to 5 have been preprinted with information that is currently on the register at Service Alberta. Your society's anniversary month is the month preprinted on item #5.

To comply with the filing requirements under Section 26(2):

- Provide a listing of all officers and directors of your society, including for each officer / director, the following information:
 - Name (last name, followed by given name)
 - Complete mailing address (including postal code)
 - Position held (please select from the list of positions below that which best describes the office the person holds with the society)
 - President
 - Vice-President
 - Chairperson
 - Vice-Chairperson
 - Secretary
 - Treasurer
 - Secretary Treasurer
 - Director
- An authorized officer **must** date and sign the return in the space provided. The annual return submitted must include an original signature and not be a fax copy, stamp etc.
- You **must** include a copy of the financial statement presented at the society's last annual general meeting. **The financial statement must set out the society's income, disbursements, assets, and liabilities.** The society's auditor(s) must state that the financial statement has been either audited/reviewed or approved, signed and dated. The persons assigned **the audit responsibility** are identified in your society's bylaws. **(Failure to submit the financial statements with your annual return will result in your annual return being rejected and returned to you as unfiled.)**
- You can drop off your Society Annual Return package at Service Alberta – Corporate Registry:
John E. Brownlee Building
Mezzanine Floor
10365 – 97 Street
Edmonton, Alberta
- or mail to:
Service Alberta
PO Box 1007 STN MAIN
Edmonton AB T5J 4W6
- **Commencing January 1, 2013, Corporate Registry can ONLY accept credit cards as payment for transactions when presented in person by the credit card holder. Documents received in the mail after this date that include credit card information will be returned unfiled to the submitter.**
- **There is no charge for the filing of your society's annual return.**

The logo for Service Alberta, featuring the word "Alberta" in a stylized, handwritten font with a small "S" preceding it.

copy

CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION

FINANCIAL STATEMENTS

DECEMBER 31, 2018

(Unaudited)

*D. S. Rutherford Professional Corporation
Chartered Accountant*

REVIEW ENGAGEMENT REPORT

To the Members:

Calgary and District Amateur Softball Association

I have reviewed the statement of financial position of Calgary and District Amateur Softball Association as at December 31, 2018 and the statements of earnings and retained earnings and cash flows 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 controls as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

My responsibility is to express a conclusion on the accompanying financial statements based on my review. I conducted my review in accordance with Canadian generally accepted standards for review engagements, which requires me to comply with the relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly we do not express an opinion on these financial statements.

Conclusion

Based on my review, nothing has come to my attention that causes me to believe that these financial statements do not present fairly, in all material respects, the financial position of Calgary and District Softball Association as at December 31, 2018, and the results of its operations and cash flows for the year then ended in accordance with Canadian accounting standards for not- for- profit organizations.

Calgary, Alberta
March 4, 2019

CHARTERED ACCOUNTANT

***D. S. Rutherford Professional Corporation
Chartered Accountant***

CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION

BALANCE SHEET

December 31, 2018
(Unaudited)

	2018	2017
ASSETS		
CURRENT		
Cash	28,319	19,612
Restricted cash (Note 2)	13,756	55,682
Accounts receivable	1,417	4,694
Goods and services tax receivable	1,324	9,475
Inventory	2,313	2,313
Prepaid expenses and deposits	<u>4,127</u>	<u>4,127</u>
	51,256	95,903
PROPERTY AND EQUIPMENT (Note 3)	<u>51,256</u>	<u>95,903</u>
LIABILITIES		
CURRENT		
Bank indebtedness (Note 4)	-	-
Accounts payable and accruals	2,100	2,100
Deferred revenue	<u>2,000</u>	<u>47,000</u>
	<u>4,100</u>	<u>49,100</u>
NET ASSETS		
EXTERNALLY RESTRICTED FUNDS	20,160	18,720
UNRESTRICTED	<u>26,996</u>	<u>28,083</u>
	<u>47,156</u>	<u>46,803</u>
	<u>51,256</u>	<u>95,903</u>

APPROVED ON BEHALF OF THE BOARD:

Shelley Director

Isaac McAllent Director

The accompanying notes are an integral part of these financial statements

*D. S. Rutherford Professional Corporation
Chartered Accountant*

CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION

STATEMENT OF CHANGES IN NET ASSETS

For The Year Ended December 31, 2018
(Unaudited)

	Externally Restricted	Unrestricted	2018 Total	2017 Total
Balance, beginning of year	18,720	28,083	46,803	26,416
Transfer of funds	1,440	(1,440)	-	-
Excess of revenue over expenses	-	353	353	20,387
Balance, end of year	<u>20,160</u>	<u>26,996</u>	<u>47,156</u>	<u>46,803</u>

The accompanying notes are an integral part of these financial statements

*D. S. Rutherford Professional Corporation
Chartered Accountant*

CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION

STATEMENT OF EARNINGS AND EXPENSES

For The Year Ended December 31, 2018

(Unaudited)

	2018	2017
REVENUE		
Interest and other	2,148	2,569
Leagues and diamonds	8,368	14,328
Memberships	82,950	86,100
Net programs, core programs (Schedule 1)	19,842	23,355
Net programs, fundraising (Schedule 2)	44,981	46,830
Sponsorship	<u>5,800</u>	<u>4,300</u>
	<u>164,089</u>	<u>177,482</u>
EXPENSES		
Bank charges and interest	722	477
Business taxes, licenses and memberships	322	1,464
Insurance	2,658	(334)
Meetings, board and league	2,087	1,598
Office and computer	3,648	2,724
Professional fees	2,100	2,100
Rent	25,754	26,353
Salaries, wages and benefits	124,217	120,541
Telephone	<u>2,228</u>	<u>2,172</u>
	<u>163,736</u>	<u>157,095</u>
NET EARNINGS FOR THE YEAR	<u>353</u>	<u>20,387</u>

The accompanying notes are an integral part of these financial statements

*D. S. Rutherford Professional Corporation
Chartered Accountant*

CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION

STATEMENT OF CASH FLOWS For The Year Ended December 31, 2018 (Unaudited)

	2018	2017
CASH PROVIDED BY (USED FOR) THE FOLLOWING		
OPERATING ACTIVITIES		
Cash receipts from activities	183,772	257,564
Cash paid to suppliers	(92,052)	(106,955)
Cash paid to employees	(124,217)	(120,541)
Interest received	-	-
Interest paid	<u>(722)</u>	<u>(477)</u>
	<u>(33,219)</u>	<u>29,591</u>
INVESTING ACTIVITIES		
Decrease (increase) in restricted cash	<u>41,926</u>	<u>(25,473)</u>
INCREASE IN CASH RESOURCES	8,707	4,118
CASH BALANCE, BEGINNING OF YEAR	<u>19,612</u>	<u>15,494</u>
CASH BALANCE, END OF YEAR	<u>28,319</u>	<u>19,612</u>
 CASH IS COMPRISED OF:		
Cash	<u>28,319</u>	<u>19,612</u>

The accompanying notes are an integral part of these financial statements

*D. S. Rutherford Professional Corporation
Chartered Accountant*

CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION

SCHEDULE OF REVENUE AND EXPENSES - FUNDRAISING For the Year Ended December 31, 2018 (Unaudited)

Schedule 2

	2018	2017
REVENUE		
Gaming revenue	<u>45,000</u>	<u>49,043</u>
EXPENSES		
Advisor wages	<u>19</u>	<u>2,213</u>
NET GAMING REVENUE	<u>44,981</u>	<u>46,830</u>

DRAFT

The accompanying notes are an integral part of these financial statements

*D. S. Rutherford Professional Corporation
Chartered Accountant*

CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION

SCHEDULE OF REVENUE AND EXPENSES – CORE PROGRAMS For The Year Ended December 31, 2018 (Unaudited)

	Schedule 1				
	Cities	1st Pitch	Games Supplies	Centennial	2018 Total
Revenues					
	13,766	750	21,252	36,845	72,613
					86,021
Expenses					
Balls	-	-	16,285	-	16,285
Insurance	-	-	-	-	-
Scorebooks	-	-	4,169	-	4,169
Supplies	5,207	258	-	-	5,465
Repairs and maintenance	-	-	-	23,014	23,014
Umpires	3,838	-	-	-	3,838
	9,045	258	20,454	23,014	52,771
					62,099
Excess of revenue expenditures					
	4,721	492	798	13,831	19,842
					23,922

DRAFT Final financial statements

The accompanying notes are an integral part of these financial statements

D. S. Rutherford Professional Corporation
Chartered Accountant

CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2018
(Unaudited)

NATURE OF OPERATIONS

The Association was incorporated on May 12, 1976 under the provisions of the Societies Act of the Province of Alberta. The Association is a non-profit organization representing members of the softball leagues operating in Calgary, Alberta.

1. SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared on the basis of Canadian accounting standards for not-for-profit organizations and include the following significant accounting policies.

Revenue recognition

Contributions are included in revenue in the year in which they are received or receivable, with the exception that contributions to fund a specific future period's operating expenses are included in revenue in that later period.

Donated assets

Donated assets, other than cash, have not been given accounting recognition.

Inventories

Inventories are valued at the lower of cost and net realizable value. Cost is determined on a first in, first out method.

Amortization of Property and Equipment

Property and equipment are recorded at cost, net of any government assistance, and are being amortized on a straight-line basis over the following terms:

Computer hardware	4 years
Computer software	3 years
Office equipment	10 years
Furniture and fixtures	4 years
Telephone system	4 years

CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2018

(Unaudited)

1. SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Income taxes

The Association is a non-profit organization and is exempt from income taxes under Section 149(1)(l) of the Income Tax Act.

Deferred revenue

Deferred revenue consists of fees paid prior to December 31, 2018 and unexpended gaming funds. During the year \$45,000 of unexpended gaming funds were recognized as revenue.

Use of estimates

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accounts receivable are stated after evaluation as to their collectability and an appropriate allowance for doubtful accounts is provided where considered necessary. Amortization is based on the estimated useful lives of property and equipment. These estimates are reviewed periodically and, as adjustments become necessary, they are reported in earnings in the period in which they become known

Short term investments

Investments are classified as held for trading and recorded at fair market value.

2. RESTRICTED CASH

The Association maintains a number of separate bank accounts for the gaming fund activities. The balance in these gaming bank accounts is restricted as to the type of expenditure by the provision of the licenses obtained from the Provincial Government Gaming Authorities

CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2017
(Unaudited)

3. PROPERTY AND EQUIPMENT

	2018		2017			
	Cost	Accumulated Amortization	Net Book Value	Cost	Accumulated Amortization	Net Book Value
Computer hardware	7,664	7,664	-	7,664	7,664	-
Telephone system	2,130	2,130	-	2,130	2,130	-
Furniture and fixtures	2,767	2,767	-	2,767	2,767	-
Leasehold						
Improvements	23,631	23,631	-	23,631	23,631	-
Office equipment	<u>42,992</u>	<u>42,992</u>	<u>-</u>	<u>42,992</u>	<u>42,992</u>	<u>-</u>
	<u>79,184</u>	<u>79,184</u>	<u>-</u>	<u>79,184</u>	<u>79,184</u>	<u>-</u>

4. BANK INDEBTEDNESS

A line of credit is available to a maximum of \$30,000 and bears interest at bank prime plus 2.5%. None of the line was in use at December 31, 2018. The line is reviewed annually.

6. COMMITMENTS

The Association has entered into a five-year lease commencing June 1, 2014 for its premises. The minimum annual lease payment will be \$ 1,011 per month and increasing annually to \$1,322 per month in the final year. Subsequent to year end the lease was terminated.

7. FINANCIAL INSTRUMENTS

Liquidity Risk

Liquidity is the risk that the Association will not be able to meet its obligations associated with financial liabilities. Cash flow from operations provides a substantial portion of the Company's cash requirements. Additional cash requirements are met with the use of the available line of credit which provides flexibility in the short term to meet operational needs.

Credit Risk

Credit risk arises from the possibility that members will not fulfil their fee obligations. The Association mitigates the risk by performing its due diligence on the member leagues.

CALGARY AND DISTRICT AMATEUR SOFTBALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

*December 31, 2018
(Unaudited)*

7. FINANCIAL INSTRUMENTS (continued)

Interest Rate Risk

Interest rate risk arises from the possibility that cash flows related to financial instruments will fluctuate as the result of changes in market interest rates. The Association manages the risk by keeping its line of credit borrowings to a minimum.

8. EXTERNALLY RESTRICTED FUNDS

Under the terms of an agreement with the City of Calgary the Association is required to set aside an amount of \$1,440 each year to provide for life cycle maintenance of the ball diamonds at Centennial Park.