

**Canadian Football Foundation
Financial Statements
(2005-2010)**

Provided by CRA Upon Request

From: Media Relations-PAB / Relation avec les médias-DGAP cra-arc.media@cra-arc.gc.ca
Subject: RE: Canadian Football Federation
Date: September 2, 2022 at 12:18:41 PM
To: VIVIAN KRAUSE vivian.krause@me.com
Cc: CRA Media Relations CRA cra-arc.media@cra-arc.gc.ca

Hi Vivian,

Please find attached the [Form T2052, Registered Canadian Amateur Athletic Association information return](#) and its associated financial statements for the Canadian Football Federation (the Organization) for its 2007 fiscal period. We apologize for the oversight.

The attached is a copy of the requested documents on file with the Canada Revenue Agency (CRA) as submitted by the Organization. The information contained within the documents has not necessarily been verified for accuracy or completeness by the CRA. Any redactions found in the documents are intended to protect confidential taxpayer information as required by the Income Tax Act.

Thanks,
Hannah

Hannah Wardell

Media Relations | Relations avec les médias

Canada Revenue Agency | Agence du revenu du Canada

Email | Courriel : hannah.wardell@cra-arc.gc.ca

For media inquiries | Pour les demandes médiatiques : cra-arc.media@cra-arc.gc.ca

From: VIVIAN KRAUSE <vivian.krause@me.com>

Sent: September 1, 2022 2:19 PM

To: Media Relations-PAB / Relation avec les médias-DGAP (CRA/ARC) <cra-arc.media@cra-arc.gc.ca>

arc.media@cra-arc.gc.ca>

Subject: Canadian Football Federation

Hello,

Thanks very much for this.

For Canadian Football Federation, if I'm not mistaken, perhaps you have sent the 2006 return twice, instead of the 2006 & 2007 returns? Could you check?

If for some reason, the 2007 return is not available, could you send me the data digitally?

Thanks very much.

Sincerely,

Vivian

On Aug 31, 2022, at 11:45 AM, Media Relations-PAB / Relation avec les médias-DGAP <cra-arc.media@cra-arc.gc.ca> wrote:

Categorization: Unclassified

Hi Vivian,

Please find [here](#) the requested documents for the specified organizations and fiscal periods. With respect to the Canadian Football Federation, please note that the earliest annual information return available in our records is for its 2005 fiscal period. The 2004

Canadian Football Federation

Please Read Notice & Disclaimer Below		2005	2006	2007	2008	2009	2010	All Years (2005-2010)			
								Total	Average		
DIRECTORS	John Bromley	X	X	X	X	X	X				
	Greg Kerfoot	X	X	X	X	X	X				
	Robert Lenarduzzi	X	X	X	X	X	X				
	Gerry Dobson	X	X	X	X	X	X				
ASSETS & LIABILITIES	Total assets	\$200,997	\$737	\$1,319	\$1,225	\$251,124	\$250,761				
	Cash, bank accounts & short-term investments										
	Amounts receivable from all others										
	Long-term investments										
	Total liabilities	\$29,157	\$0	\$0	\$0	\$0	\$0				
	Accounts payable and accrued liabilities										
REVENUE	Total Revenue	\$5,236,800	\$5,030,873	\$3,581,374	\$4,627,256	\$5,662,985	\$4,036,367	\$28,175,655	\$4,695,943		
	Donations	\$5,236,800	\$5,030,873	\$3,581,374	\$4,627,256	\$5,662,985	\$4,036,367	\$28,175,655	\$4,695,943		
	Tax-receipted gifts							\$0	\$0		
	Gifts from other registered charities							\$0	\$0		
	Interest and investment income							\$0	\$0		
	Other revenue							\$0	\$0		
	Tax-receipted non-cash gifts							\$0	\$0		
EXPEDITURES	Total Expenditures	\$5,064,960	\$5,201,977	\$3,580,790	\$4,627,351	\$5,413,087	\$4,036,729	\$27,924,894	\$4,654,149		
	Program development	\$5,000,700	\$5,201,246	\$3,580,000	\$4,626,794	\$5,412,450	\$4,036,633	\$27,857,823	\$4,642,971		
	Administrative expenses	Accounting & legal fees	\$64,164	\$471	\$466	\$462	\$470	\$0	\$66,033	\$11,006	
		Bank fees & interest expense	\$96	\$260	\$324	\$95	\$167	\$96	\$1,038	\$173	
	Gifts to Qualified Donees								\$0	\$0	
Summary	Charitable Programs							\$0	\$0		
	Management & Administration	N/A	N/A	N/A	N/A	N/A	N/A	\$0	\$0		
Program Development as a % of Donations		95%	103%	100%	100%	96%	100%	99%	99%		
Property not used in charitable activity	The 24 months before fiscal period beginning										
	The 24 months before fiscal period end										
Gifts to Canadian Football Federation	Loyalty Foundation	\$5,236,800	\$4,889,030	\$2,881,580	\$2,950,463	\$5,013,449	\$3,742,557	\$24,713,879	\$26,313,879	\$28,175,655	\$4,695,943
	C & R Foundation				\$950,000	\$650,000		\$1,600,000			
	All other donors	\$0	\$141,843	\$699,794	\$726,793	-\$464	\$293,810	\$1,861,776			

Category: Canadian Amateur Athletic Association # 899144109 RR 0003.

Application for registration was signed by Greg Kerfoot, Blake Bromley and Leslie Brandlmayr on January 23, 2003.

NOTICE & DISCLAIMER: This spreadsheet was prepared from tax returns and financial statements provided by the Canada Revenue Agency upon request. While this information is believed to be accurate, it is not guaranteed to be so. The information contained herein is subject to change without notice, and may become out-dated and may or may not be updated.

Last updated: October 6, 2022

CANADIAN FOOTBALL FEDERATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended November 30, 2005

(Unaudited)

Receipts

Donations

\$ 5,236,800.00

Total Receipts

\$ 5,236,800.00

Disbursements

Program development

Administrative Expenses

Accounting & Legal fees

Bank fees and interest expense

\$ 5,000,700.00

64,163.71

96.01

Total Disbursements

5,064,959.72

EQUITY

Increase (Decrease) in Equity during Period

\$ 171,840.28

P
A

COPY

CANADIAN FOOTBALL FEDERATION

BALANCE SHEET as at November 30, 2005 (Unaudited)

Assets

Current

Cash on hand and in bank \$ 200,997.00

TOTAL ASSETS \$ 200,997.00

TOTAL LIABILITIES \$ 29,156.72

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period \$ 0.00

Increase in Equity during period 171,840.28

Surplus at End of Period \$ 171,840.28

TOTAL LIABILITIES and SURPLUS \$ 200,997.00



CANADIAN FOOTBALL FEDERATION

LIST OF CURRENT DIRECTORS

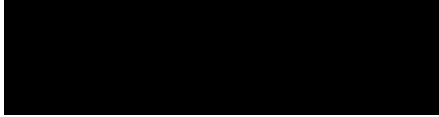
John Bromley



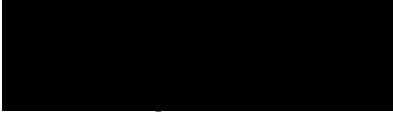
Greg Kerfoot



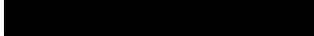
Bob Lenarduzzi



Gerry Dobson



List of Authorized signatories for Official receipts:



Replacement Procedure in the event of lost or spoiled receipts is as follows:

In the event that a receipt is lost or spoiled, the Federation will issue a replacement receipt with a new number and the words "This Receipt ##-## is replacing Receipt ##-## which was lost or spoiled" clearly marked on the replacement receipt. This information will be duly noted on the Federation's copy of the original receipt.

CANADIAN FOOTBALL FEDERATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2006 (Unaudited)

Receipts

Donations	\$ 5,030,873.31	
	<hr/>	
Total Receipts		\$ 5,030,873.31

Disbursements

Program development	\$ 5,201,245.75	
Administrative Expenses		
Accounting & Legal fees	470.84	
Bank fees and interest expense	<u>260.35</u>	
		<u>5,201,976.94</u>
Total Disbursements		

EQUITY

Increase (Decrease) in Equity during Period	\$ (171,103.63)
---	-----------------

CANADIAN FOOTBALL FEDERATION

BALANCE SHEET as at November 30, 2006 (Unaudited)

Assets

Current

Cash on hand and in bank \$ 736.65

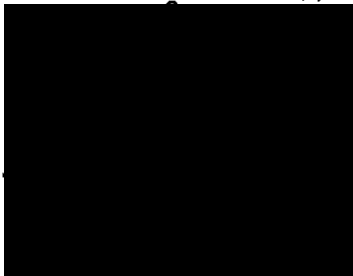
TOTAL ASSETS \$ 736.65

TOTAL LIABILITIES \$

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period \$ 171,840.28
Increase in Equity during period (171,103.63)
Surplus at End of Period \$ 736.65

TOTAL LIABILITIES and SURPLUS \$ 736.65



CANADIAN FOOTBALL FEDERATION

LIST OF CURRENT DIRECTORS

John Bromley



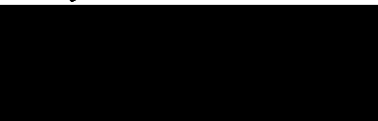
Greg Kerfoot



Bob Lenarduzzi



Gerry Dobson



List of Authorized signatories for Official receipts: 

Replacement Procedure in the event of lost or spoiled receipts is as follows:

In the event that a receipt is lost or spoiled, the Federation will issue a replacement receipt with a new number and the words "This Receipt ##-## is replacing Receipt ##-## which was lost or spoiled" clearly marked on the replacement receipt. The Federation's will make note of the replacement receipt on the copy of the original receipt in their record files.

CANADIAN FOOTBALL FEDERATION

BALANCE SHEET as at November 30, 2007 (Unaudited)

Assets

Current

Cash on hand and in bank \$ 1,319.41

TOTAL ASSETS \$ 1,319.41

TOTAL LIABILITIES \$

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period \$ 736.65

Increase in Equity during period 582.76

Surplus at End of Period \$ 1,319.41

TOTAL LIABILITIES and SURPLUS \$ 1,319.41

Approved by: 



COPY 1

CANADIAN FOOTBALL FEDERATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended November 30, 2007

(Unaudited)

Receipts

Donations	\$ 3,581,373.72	
	<hr/>	
Total Receipts		\$ 3,581,373.72

Disbursements

Program development	\$ 3,580,000.00	
Administrative Expenses		
Accounting & Legal fees	466.72	
Bank fees and Interest expense	324.24	
	<hr/>	
		<u>3,580,790.96</u>
Total Disbursements		

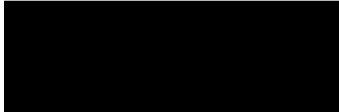
EQUITY

Increase (Decrease) in Equity during Period		\$ 582.76
---	--	-----------

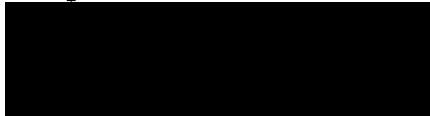
CANADIAN FOOTBALL FEDERATION

LIST OF CURRENT DIRECTORS

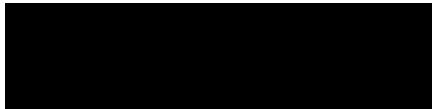
John Bromley



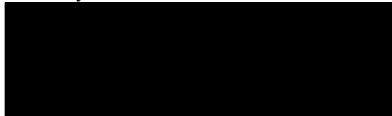
Greg Kerfoot



Bob Lenarduzzi



Gerry Dobson



List of Authorized signatories for Official receipts:



Replacement Procedure in the event of lost or spoiled receipts is as follows:

In the event that a receipt is lost or spoiled, the Federation will issue a replacement receipt with a new number and the words "This Receipt ##-## is replacing Receipt ##-## which was lost or spoiled" clearly marked on the replacement receipt. The Federation's will make note of the replacement receipt on the copy of the original receipt in their record files.

CANADIAN FOOTBALL FEDERATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2008 (Unaudited)

Receipts

Donations	\$4,627,256.68	
Total Receipts	<hr/>	\$4,627,256.68

Disbursements

Program development	4,626,794.08	
Administrative Expenses		
Accounting & Legal Fees	462.60	
Bank fees and interest expense	94.50	
Total Disbursements	<hr/>	\$4,627,351.18

EQUITY

Increase (Decrease) in Equity during Period		-\$94.50
---	--	----------

COPIES

CANADIAN FOOTBALL FEDERATION

BALANCE SHEET as at November 30, 2008 (Unaudited)

Assets

Current

Cash on hand and in bank \$ 1,224.91

TOTAL ASSETS

\$ 1,224.91

TOTAL LIABILITIES

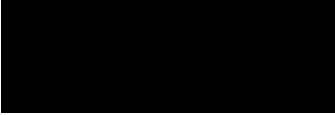
STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	1,319.41
Increase (decrease) in Equity during period	<u>- 94.50</u>
Surplus at End of Period	<u>\$ 1,224.91</u>

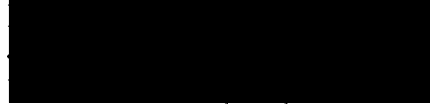
CANADIAN FOOTBALL FEDERATION

List of Current Directors

John Bromley



Greg Kerfoot



Bob Lenarduzzi



Gerry Dobson



List of Authorized signatories for Official receipts:



Replacement Procedure in the event of lost or spoiled receipts is as follows:

In the event that a receipt is lost or spoiled, the Federation will issue a replacement receipt with a new number and the words "This Receipt #### is replacing Receipt #### which was lost or spoiled" clearly marked on the replacement receipt. The Federation will make note of the replacement receipt on the copy of the original receipt in their record files.

COPY

COPY

CANADIAN FOOTBALL FEDERATION

BALANCE SHEET as at November 30, 2009 (Unaudited)

Assets

Current

Cash on hand and in bank	\$ 251,124.00
--------------------------	---------------

TOTAL ASSETS

<u>\$ 251,124.00</u>

TOTAL LIABILITIES

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	1,224.91
Increase (decrease) in Equity during period	<u>\$249,899.09</u>
Surplus at End of Period	<u>\$ 251,124.00</u>

7/4
COPY - TOP

CANADIAN FOOTBALL FEDERATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2009 (Unaudited)

Receipts

Donations	\$5,662,985.63	
Total Receipts	<hr/>	\$5,662,985.63

Disbursements

Program development	5,412,450.00	
Administrative Expenses		
Accounting & Legal Fees	469.63	
Bank fees and interest expense	166.91	
Total Disbursements	<hr/>	\$5,413,086.54

EQUITY

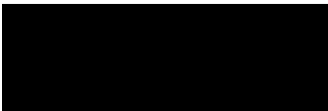
Increase (Decrease) in Equity during Period		\$249,899.09
---	--	--------------

COPY 1 COPY

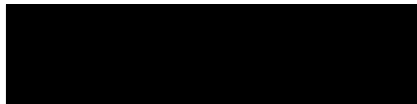
CANADIAN FOOTBALL FEDERATION

List of Current Directors

John Bromley



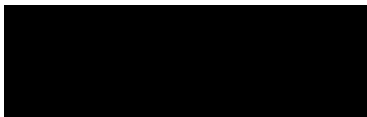
Greg Kerfoot



Bob Lenarduzzi



Gerry Dobson



List of Authorized signatories for Official receipts:



Replacement Procedure in the event of lost or spoiled receipts is as follows:

In the event that a receipt is lost or spoiled, the Federation will issue a replacement receipt with a new number and the words "This Receipt #### is replacing Receipt #### which was lost or spoiled" clearly marked on the replacement receipt. The Federation will make note of the replacement receipt on the copy of the original receipt in their record files.

COPY

COPY

CANADIAN FOOTBALL FEDERATION

BALANCE SHEET as at November 30, 2010 (Unaudited)

Assets

Current

Cash on hand and in bank	\$ 250,761.18
--------------------------	---------------

TOTAL ASSETS

<u>\$ 250,761.18</u>

TOTAL LIABILITIES

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	251,124.00
Increase (decrease) in Equity during period	<u>(362.82)</u>
Surplus at End of Period	\$ 250,761.18

CANADIAN FOOTBALL FEDERATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2010 (Unaudited)

Receipts

Donations	\$4,036,366.79	
Total Receipts	<hr/>	\$4,036,366.79

Disbursements

Program development	4,036,633.61	
Administrative Expenses		
Accounting & Legal Fees	-	
Bank fees and interest expense	96.00	
Total Disbursements	<hr/>	\$4,036,729.61

EQUITY

Increase (Decrease) in Equity during Period		(362.82)
---	--	----------

Lage page.