

S.T.A.N.D. AGAINST SEXUAL ASSAULT ASSOCIATION

FINANCIAL INFORMATION

AUGUST 31, 2022



CHARTERED PROFESSIONAL ACCOUNTANTS
an Association to practice Chartered Professional Accountancy

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COMPILATION ENGAGEMENT REPORT

To the Management of
S.T.A.N.D. Against Sexual Assault Association

On the basis of information provided by management, we have compiled the Statement of Financial Position of S.T.A.N.D. Against Sexual Assault Association as at August 31, 2022, the Statement of Operations and Changes in Net Assets for the year then ended, and note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Daniel J. Thompson
Professional Corporation

Medicine Hat, Alberta
October 19, 2022

CHARTERED PROFESSIONAL ACCOUNTANT

S.T.A.N.D. AGAINST SEXUAL ASSAULT ASSOCIATION

STATEMENT OF FINANCIAL POSITION

AUGUST 31, 2022

	2022	2021
ASSETS		
<hr/>		
CURRENT ASSETS		
Cash	\$ 111,265	\$ 30,396
Inventory	1,162	1,092
<hr/>		
	\$ 112,427	\$ 31,488
<hr/>		
FUND BALANCES		
BALANCE	\$ 112,427	\$ 31,488
<hr/>		

S.T.A.N.D. AGAINST SEXUAL ASSAULT ASSOCIATION

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

FOR THE YEAR ENDED AUGUST 31, 2022

	2022	2021
REVENUES		
Grants	\$ 66,040	\$ 5,134
Golf tournament revenue	42,625	10,336
International Women's Day event	23,515	7,839
Donations	21,287	530
Apparel sales	2,692	6,162
Lotto revenue	189	5,207
Interest revenue	18	9
External fundraising revenue	-	5,686
	156,366	40,903
EXPENDITURES		
Advertising and promotion	628	-
Apparel purchases	1,178	4,253
Art journey	2,579	1,248
Community awareness expenses	2,575	2,209
Contractor expense	34,873	-
Education materials and costs	1,287	491
Golf tournament expenses	12,573	-
Insurance	1,848	1,843
Interest and bank charges	58	57
International Women's Day expenses	3,963	3,266
Office	3,149	2,531
Professional fees	2,066	26,067
Raffle expenses	-	2,545
Telephone and utilities	1,353	1,277
Training	5,686	500
Travel	762	330
Yoga expenses	849	400
	75,427	47,017
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	80,939	(6,114)
BALANCE, beginning of year	31,488	37,602
BALANCE, end of year	\$ 112,427	\$ 31,488

S.T.A.N.D. AGAINST SEXUAL ASSAULT ASSOCIATION

NOTE TO THE FINANCIAL INFORMATION

AUGUST 31, 2022

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the financial information is on the historical cost basis, reflecting cash transactions with the addition of:

- (i) accounts receivable less an allowance for doubtful accounts
- (ii) inventory valued using the cost method
- (iii) accounts payable and accrued liabilities

October 18, 2022

S.T.A.N.D. Against Sexual Assault Association
416 Ranch Ridge Meadow
Strathmore, AB T1P 0A9

Dear Ms. Brassard:

We are enclosing a PDF copy of the financial information of S.T.A.N.D. Against Sexual Assault Association for August 31, 2022, which we have prepared without audit, along with the related income tax returns.

INCOME TAX AND GST

Federal Income Tax

No tax is payable with this return, nor is any refund due.

Alberta Income Tax Return

No tax is payable with this return, nor is any refund due.

Goods and Services Tax

No Goods and Services Tax is payable with this return, nor is any refund due.

INCOME TAX INSTALMENTS

Neither Federal nor Provincial income tax instalments are required in the case of your company.

The balance of the company's 2023 income taxes, if any, will be due and payable on November 30, 2023.

GOODS AND SERVICES TAX INSTALMENTS

GST instalments are not required in the case of your company.

We value your business and relationship with our firm. If we have met or exceeded your expectations, please tell others who could benefit from our services. We appreciate you demonstrating confidence in us through referrals of family, friends and business contacts. If you are not completely satisfied, please tell us how we can serve you better.



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OTHER SERVICES

In case you are not aware our firm is a full service accounting firm. Some of the more common services we offer are listed below:

Personal Financial Planning

- Tax estimates for current and future years
- Retirement planning
- Will and estate planning
- Planning after divorce and separation
- Collaborative divorce including assistance with financial calculations
- Transfers of property before and after death

Agriculture Services

- Agristability/Agriinvest
- Estate planning
- Farm succession planning

Taxation

- T1 Personal Income Tax Preparation
- T2 Corporate Tax Return Preparation
- T3 Trust Income Tax Returns (estates)
- Deceased persons tax returns
- Assistance with CRA inquiries
- International taxation issues

US Taxation

- Personal and corporate US returns
- Cross border taxation

Corporate Services

- Financial statements
- Notice to Reader Engagements
- Review and Audit engagements
- Management Consulting
- Purchase and sale of a business, mergers and acquisitions, corporate reorganizations
- In office or on site help with accounting issues
- Business valuation and tax planning
- Succession planning
- Business set up
- Tax estimates
- Cash flow and budgeting analysis

Bookkeeping Services

- Weekly, monthly, quarterly or annual
- Payroll services and T4 preparation
- GST return completion
- Set up accounting systems
- In office or on site support
- Accounting system support - Sage and Quickbooks

Communal Organizations

- Trust accounting

If you have any questions or require any additional information, please do not hesitate to contact the office.

Yours truly,



Daniel Thompson, CPA, CA

Daniel J. Thompson Professional Corporation

Encls.

Net Income (Loss) for Income Tax Purposes

Schedule 1

Corporation's name S.T.A.N.D. Against Sexual Assault Association	Business number 70590 7137 RC0001	Tax year-end Year Month Day 2022-08-31
----------------------------------------------------------------------------	---------------------------------------------	-----------------------------------------------------

- Use this schedule to reconcile the corporation's net income (loss) as reported on the financial statements and its net income (loss) for tax purposes. For more information, see the T2 Corporation – Income Tax Guide.
- All legislative references are to the Income Tax Act.

Net income (loss) after taxes and extraordinary items from line 9999 of Schedule 125			<u>80,939</u>	A
Add:				
	Subtotal of additions	<u>0</u>	<u>0</u>	
Add:				
Other additions:				
	Subtotal of other additions	199 <u>0</u>	<u>0</u>	D
	Total additions	500 <u>0</u>	<u>0</u>	
Amount A plus line 500			<u>80,939</u>	B
Deduct:				
	Subtotal of deductions			
Deduct:				
Other deductions:				
	Subtotal of other deductions	499 <u>0</u>	<u>0</u>	E
	Total deductions	510 <u>0</u>	<u>0</u>	
Net income (loss) for income tax purposes (amount B minus line 510)			<u><u>80,939</u></u>	C
Enter amount C on line 300 of the T2 return.				

Summary – taxable capital

Federal

Corporate name	Taxable capital used to calculate the business limit reduction (T2, line 415)	Taxable capital used to calculate the SR&ED expenditure limit for a CCPC (Schedules 31 and 49)	Taxable capital used to calculate line 233 of the T2 return	Taxable capital used to calculate line 234 of the T2 return
S.T.A.N.D. Against Sexual Assault Association			112,427	112,427
Total			112,427	112,427

Québec

Corporate name	Paid-up capital used to calculate the Québec business limit reduction (CO-771) and to calculate the additional deduction for transportation costs of remote manufacturing SMEs (CO-156.TR)	Paid-up capital used to calculate the tax credit for investment (CO-1029.8.36.IN) and to determine the applicability of Forms CO-1029.8.33.CS and CO-1029.8.33.TE	Paid-up capital used to calculate the \$1 million deduction (CO-1137.A and CO-1137.E)	Paid-up capital used to determine the applicability of Form CO-737.SI
Total				

Ontario

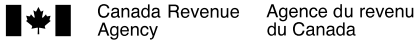
Corporate name	Specified capital used to calculate the expenditure limit – Ontario innovation tax credit (Schedule 566)
Total	

Alberta

Corporate name	Taxable capital used to calculate the Alberta innovation employment grant (Schedule A29)
Total	

Other provinces

Corporate name	Capital used to calculate the Newfoundland and Labrador capital deduction on financial institutions (Schedule 306)
Total	



Registered Charity Information Return

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Section A: Identification

To help you fill out this form, refer to Guide T4033, Completing the Registered Charity Information Return. It can be found at canada.ca/cra-forms.

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

Complete the following:

1. Charity name:

S.T.A.N.D. Against Sexual Assault Association

2. Return for fiscal period ending:

Year Month Day

2022-08-31

3. BN/registration number:

705907137

4. Web address (if applicable):

A1 Was the charity in a subordinate position to a head body? **1510** Yes No

If yes, give the name and BN/registration number of the organization.

Name BN (9 digits, 2 letters, 4 digits.
Example: 123456789RR0001)

A2 Has the charity wound-up, dissolved, or terminated operations? **1570** Yes No

A3 Is the charity designated as a public foundation or private foundation? **1600** Yes No

If yes, you **must** complete Schedule 1, Foundations. To confirm the charity's designation, go to canada.ca/charities-list and refer to the charity's detail page.

Section B: Directors/trustees and like officials

B1 All charities must complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the **public** information section of the worksheet is available to the public.

For charities subject to the Ontario Corporations Act.

As of May 15, 2021, the Canada Revenue Agency no longer collects this information on behalf of the Ontario Ministry of Government and Consumer Services. For more information on filing an Ontario annual information return, visit ontario.ca/businessregistry.

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

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BN/registration number 705907137 Fiscal period end 2022-08-31

Section C: Programs and general information

C1 Was the charity active during the fiscal period? **1800** Yes No
If no, explain why in the "Ongoing programs" space below at C2.

C2 Describe all **ongoing** and **new** charitable programs the charity carried on during this fiscal period to further its purpose(s) (as defined in its governing documents). "Programs" includes all of the charitable activities that the charity carries out on its own through employees or volunteers as well as through qualified donees and intermediaries. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours. **Do not** include the names of employees or volunteers. Grant-making charities should describe the types of organizations they support. **Do not** describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs	<p>S.T.A.N.D. envisions a world free from victim shaming in which survivors can raise their voices and unite. A world where there is no stigma attached to asexual assault.</p> <p>S.T.A.N.D. aims to change attitudes and minds in support of a safer, fairer and more just society.</p> <p>Three overarching goals:</p> <ul style="list-style-type: none"> Preventing sexual assault through education and community awareness. Providing peer support to survivors of sexual assault. Promoting physical, mental and emotional well-being through holistic healing practices.
New programs	

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Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the Income Tax Act.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations? **2000** Yes No
Important: If **yes**, you **must** complete Form T1236, Qualified donees worksheet/Amounts provided to other organizations.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (other than qualified donees) for any activity/program/project outside Canada? **2100** Yes No
Important: If **yes**, you **must** complete Schedule 2, Activities outside Canada.

C5 Public policy dialogue and development activities
This question has been removed.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, select all fundraising methods that it used during the fiscal period:

- | | | |
|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| 2500 <input type="checkbox"/> Advertisements/print/radio/TV commercials | 2570 <input checked="" type="checkbox"/> Sales | 2620 <input type="checkbox"/> Telephone/TV solicitations |
| 2510 <input type="checkbox"/> Auctions | 2575 <input type="checkbox"/> Internet | 2630 <input checked="" type="checkbox"/> Tournament/sporting events |
| 2530 <input type="checkbox"/> Collection plate/boxes | 2580 <input type="checkbox"/> Mail campaigns | 2640 <input checked="" type="checkbox"/> Cause-related marketing |
| 2540 <input type="checkbox"/> Door-to-door solicitation | 2590 <input type="checkbox"/> Planned-giving programs | 2650 <input type="checkbox"/> Other |
| 2550 <input checked="" type="checkbox"/> Draws/lotteries | 2600 <input checked="" type="checkbox"/> Targeted corporate donations/sponsorships | 2660 Specify: _____ |
| 2560 <input checked="" type="checkbox"/> Fundraising dinners/galas/concerts | 2610 <input type="checkbox"/> Targeted contacts | |

C7 Did the charity pay external fundraisers? **2700** Yes No
If yes, you **must** complete the following lines, and complete Schedule 4, Confidential data, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity. **5450** \$ _____

(b) Enter the amounts paid to and/or retained by the fundraisers. **5460** \$ _____

(c) Select the method of payment to the fundraiser:

- | | | |
|--------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|
| 2730 <input type="checkbox"/> Commissions | 2750 <input type="checkbox"/> Finder's fee | 2770 <input type="checkbox"/> Honoraria |
| 2740 <input type="checkbox"/> Bonuses | 2760 <input type="checkbox"/> Set fee for services | 2780 <input type="checkbox"/> Other |
| 2790 Specify: _____ | | |

(d) Did the fundraiser issue tax receipts on behalf of the charity? **2800** Yes No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? **3200** Yes No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** Yes No
Important: If **yes**, you **must** complete Schedule 3, Compensation.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was **not** resident in Canada and was **not** any of the following: **3900** Yes No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

Important: If **yes**, you **must** complete Schedule 4, Confidential data, Table 2, for each donation of \$10,000 or more.

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BN/registration number 705907137 Fiscal period end 2022-08-31

- C11** Did the charity receive any non-cash gifts for which it issued tax receipts? **4000** Yes No
Important: If **yes**, you **must** complete Schedule 5, Non-cash gifts.
- C12** Did the charity acquire a non-qualifying security? **5800** Yes No
- C13** Did the charity allow any of its donors to use any of its property? (except for permissible uses) **5810** Yes No
- C14** Did the charity issue any of its tax receipts for donations on behalf of another organization? **5820** Yes No
- C15** Did the charity have direct partnership holdings at any time during the fiscal period? **5830** Yes No

Section D: Financial information

Fill out either Section D or Schedule 6, Detailed financial information.

If **any** of the following applies to the charity, complete Schedule 6 instead of Section D:

- (a) The charity's revenue exceeds \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
- (c) The charity had permission to accumulate funds during this fiscal period.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.

D1 Was the financial information reported below prepared on an accrual or cash basis? **4020** Accrual Cash

D2 Summary of financial position:

Using the charity's own financial statements, enter the following:

Did the charity own land and/or buildings? **4050** Yes No

Total assets (including land and buildings) **4200** \$ _____

Total liabilities **4350** \$ _____

Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? **4400** Yes No

D3 Revenue:

Did the charity issue tax receipts for gifts? **4490** Yes No

If **yes**, enter the total eligible amount of all gifts for which the charity has issued or will issue tax receipts **4500** \$ _____

Total amount of 10 year gifts received **4505** \$ _____

Total amount received from other registered charities **4510** \$ _____

Total other gifts received for which a tax receipt was **not** issued by the charity (excluding amounts at lines 4575 and 4630) **4530** \$ _____

Did the charity receive any revenue from any level of government in Canada? **4565** Yes No

If **yes**, total amount received **4570** \$ _____

Total tax-receipted revenue from all sources outside of Canada (government and non-government) **4571** \$ _____

Total **non** tax-receipted revenue from all sources outside of Canada (government and non-government) **4575** \$ _____

Total **non** tax-receipted revenue from fundraising **4630** \$ _____

Total revenue from sale of goods and services (except to any level of government in Canada) **4640** \$ _____

Other revenue not already included in the amounts above **4650** \$ _____

Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650) **4700** \$ _____

D4 Expenditures:

Professional and consulting fees **4860** \$ _____

Travel and vehicle expenses **4810** \$ _____

All other expenditures not already included in the amounts above (excluding gifts to qualified donees) **4920** \$ _____

Total expenditures (excluding gifts to qualified donees) (**add lines 4860, 4810, and 4920**) **4950** \$ _____

Of the amount at line 4950:

(a) Total expenditures on charitable activities **5000** \$ _____

(b) Total expenditures on management and administration **5010** \$ _____

Total amount of gifts made to all qualified donees **5050** \$ _____

Total expenditures (add lines 4950 and 5050) **5100** \$ _____

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BN/registration number 705907137 Fiscal period end 2022-08-31

Section E: Certification

This return **must** be signed by a person who has authority to sign on behalf of the charity. **It is a serious offence under the Income Tax Act to provide false or deceptive information.**

I certify that the information given on this annual return and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print) Brassard, Erin		Signature
Position in charity	Date 2022-10-18	Phone number

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address	200 602 11 Avenue SW	
City	Calgary	
Province or territory and postal code	AB T2R1J8	

F2 Name and address of individual who completed this return.

Name EBT Chartered Prof Accountants	
Company name (if applicable) EBT Chartered Professional Accountants	
Complete street address 307 - 579 3rd Street SE	
City, province or territory, and postal code Medicine Hat AB T1A0H2	
Phone number (403) 526-5011	Is this the same individual who certified in Section E above? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Privacy statement

Personal information is collected under the authority of the Income Tax Act and is used to establish and validate the identity and contact information of directors, trustees, officers, like officials, and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes personal tax information, and relevant financial and biographical information. Personal information will be used to assess the risk of registration with respect to the obligations and requirements as outlined in the Act and the common law. The social insurance number (SIN) is collected under subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make the information on this annual information return available to the public on the Charities Directorate website, except for information identified as confidential. Personal information may also be disclosed under information-sharing agreements and in accordance with section 241 of the Act. Incomplete or inaccurate information may result in compliance measures including revocation of registered status.

Personal information is described in personal information bank CRA PPU 200 and is protected under the Privacy Act. Individuals have a right of protection, access to and correction or notation of their personal information. You are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the organization to voluntarily inform its directors and like officials that it has collected and disclosed their personal information to the CRA.

I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

- Form T3010, Registered Charity Information Return, and all applicable schedules
- a copy of the charity's financial statements
- Form T1235, Directors/Trustees and Like Officials Worksheet
- Form T1236, Qualified donees worksheet/Amounts provided to other organizations (if applicable)
- Form T2081, Excess Corporate Holdings Worksheet for Private Foundations (if applicable)

If financial statements are not included, the charity's **registration may be revoked**.

Protected B when completed

BN/registration number 705907137 Fiscal period end 2022-08-31

Foundations **Schedule 1**

- 1** Did the foundation acquire control of a corporation? **100** Yes No
- 2** Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities? **110** Yes No

For private foundations only:

- 3** Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? **120** Yes No
- 4** Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period? **130** Yes No

If yes, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet for Private Foundations.

Activities outside Canada **Schedule 2**

Important: If you complete this section, you **must** answer **yes** to question C4.

For more information, go to canada.ca/charities-giving and see Guidance CG-002, Canadian registered charities carrying on activities outside Canada.

- 1** Total expenditures on activities/programs/projects carried on outside Canada, excluding gifts to qualified donees **200** \$ _____
- 2** Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding gifts to qualified donees)? **210** Yes No

If yes, provide details of the amount reported in question 1 on line 200, that the charity transferred to these individuals or organizations in the following table:

Name of individual/organization	Country code where the activities were carried out (see list at the end of Schedule 2)	Amount (\$) Show amounts to the nearest Canadian dollar

Important: If you entered information in the table above, you **must** answer **yes** in line 210.

- 3** Using the table below, enter the countries outside Canada where the charity itself carried on programs or devoted any of its resources.

- 4** Were any projects undertaken outside Canada funded by Global Affairs Canada? **220** Yes No
- If yes, what was the total amount the charity spent under this arrangement? **230** \$ _____

- 5** Were any of the charity's activities outside of Canada carried out by employees of the charity? **240** Yes No

- 6** Were any of the charity's activities outside of Canada carried out by volunteers of the charity? **250** Yes No

- 7** Did the charity export goods as part of its charitable activities? **260** Yes No

If yes, list the items exported, their destination, the country code, and their value.

Item exported	Destination (city/region)	Country code	Value (CAN \$)

Protected B when completed

BN/registration number 705907137 Fiscal period end 2022-08-31

Compensation

Schedule 3

Important: If you complete this section, you **must** answer **yes** to question C9.

1 (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. **Do not** enter a dollar amount. **300**

(b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number of positions** that are within each of the following annual compensation categories. **Do not** tick the boxes; use numbers.

305 <input type="checkbox"/> \$1 – \$39,999	310 <input type="checkbox"/> \$40,000 – \$79,999	315 <input type="checkbox"/> \$80,000 – \$119,999
320 <input type="checkbox"/> \$120,000 – \$159,999	325 <input type="checkbox"/> \$160,000 – \$199,999	330 <input type="checkbox"/> \$200,000 – \$249,999
335 <input type="checkbox"/> \$250,000 – \$299,999	340 <input type="checkbox"/> \$300,000 – \$349,999	345 <input type="checkbox"/> \$350,000 and over

2 (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. **370**

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. **380** \$

3 Total expenditure on all compensation in the fiscal period. **390** \$

Confidential data

Schedule 4

Important: If you complete this section, you **must** answer **yes** to question C10.

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about external fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

Name (confidential)	At arm's length? Yes/No (confidential)

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the table below. Select whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Name (confidential)	Type of donor (confidential)			Value (CAN \$)
	Organization	Government	Individual	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Non-cash gifts

Schedule 5

Important: If you complete this section, you **must** answer **yes** to question C11.

1 Select all types of non-cash gifts received for which a tax receipt was issued:

500 <input type="checkbox"/> Artwork/wine/jewellery	525 <input type="checkbox"/> Ecological properties	550 <input type="checkbox"/> Publicly traded securities/commodities/mutual funds
505 <input type="checkbox"/> Building materials	530 <input type="checkbox"/> Life insurance policies	555 <input type="checkbox"/> Books
510 <input type="checkbox"/> Clothing/furniture/food	535 <input type="checkbox"/> Medical equipment/supplies	560 <input type="checkbox"/> Other
515 <input type="checkbox"/> Vehicles	540 <input type="checkbox"/> Privately-held securities	565 Specify: _____
520 <input type="checkbox"/> Cultural properties	545 <input type="checkbox"/> Machinery/equipment/computers/software	

2 Enter the total amount of tax-receipted non-cash gifts **580** \$

Approval code: 13001

Protected B when completed

BN/registration number 705907137

Fiscal period end 2022-08-31

Detailed financial information

Schedule 6

Fill out this schedule if **any** of the following applies to the charity:

- (a) The charity's revenue exceeded \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
- (c) The charity had permission to accumulate funds during this fiscal period.

Was the financial information reported below prepared on an accrual or cash basis? **4020** Accrual Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:					Liabilities:			
Cash, bank accounts, and short-term investments	4100	\$	111,265		Accounts payable and accrued liabilities	4300	\$	
Amounts receivable from non-arm's length persons	4110	\$			Deferred revenue	4310	\$	
Amounts receivable from all others	4120	\$			Amounts owing to non-arm's length persons	4320	\$	
Investments in non-arm's length persons	4130	\$			Other liabilities	4330	\$	
Long-term investments	4140	\$			Total liabilities (add lines 4300 to 4330)	4350	\$	
Inventories	4150	\$	1,162					
Land and buildings in Canada	4155	\$						
Other capital assets in Canada	4160	\$						
Capital assets outside Canada	4165	\$						
Accumulated amortization of capital assets	4166	\$			Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities	4250	\$	
Other assets	4170	\$						
10 year gifts	4180	\$						
Total assets (add lines 4100 to 4170)	4200	\$	112,427					

Statement of operations

Revenue:								
Total eligible amount of all gifts for which the charity has issued or will issue tax receipts					4500	\$		
Total eligible amount of tax-receipted tuition fees	5610	\$						
Total amount of 10 year gifts received	4505	\$						
Total amount received from other registered charities					4510	\$		
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)					4530	\$		
Total revenue received from federal government					4540	\$		
Total revenue received from provincial/territorial governments					4550	\$		
Total revenue received from municipal/regional governments					4560	\$		
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	\$						
Total non tax-receipted revenue from all sources outside Canada (government and non-government)					4575	\$		
Total interest and investment income received or earned					4580	\$		
Gross proceeds from disposition of assets	4590	\$						
Net proceeds from disposition of assets (show a negative amount with brackets)					4600	\$		
Gross income received from rental of land and/or buildings					4610	\$		
Total non tax-receipted revenues received for memberships, dues and association fees					4620	\$		
Total non tax-receipted revenue from fundraising					4630	\$	87,633	
Total revenue from sale of goods and services (except to any level of government in Canada)					4640	\$	2,692	
Other revenue not already included in the amounts above					4650	\$	66,040	
Specify type(s) of revenue included in the amount reported at 4650	4655							
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	\$	156,365					

Protected B when completed

BN/registration number 705907137 Fiscal period end 2022-08-31

Expenditures:

Advertising and promotion	4800	\$	628
Travel and vehicle expenses	4810	\$	762
Interest and bank charges	4820	\$	58
Licences, memberships, and dues	4830	\$	
Office supplies and expenses	4840	\$	3,149
Occupancy costs	4850	\$	2,579
Professional and consulting fees	4860	\$	2,066
Education and training for staff and volunteers	4870	\$	5,686
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	
Fair market value of all donated goods used in charitable activities	4890	\$	
Purchased supplies and assets	4891	\$	1,178
Amortization of capitalized assets	4900	\$	
Research grants and scholarships as part of charitable activities	4910	\$	
All other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920	\$	59,321
Specify type(s) of expenditures included in the amount reported at 4920	4930		
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$	75,427

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities	5000	\$	7,181
(b) Total expenditures on management and administration	5010	\$	34,873
(c) Total expenditures on fundraising	5020	\$	16,536
(d) Total other expenditures included in line 4950	5040	\$	16,837
Total amount of gifts made to all qualified donees	5050	\$	
Total expenditures (add lines 4950 and 5050)	5100	\$	75,427

Other financial information

Permission to accumulate property:

Only registered charities that have written permission to accumulate should complete this section.

- Enter the amount accumulated for the fiscal period, including income earned on accumulated funds
- Enter the amount disbursed for the fiscal period for the specified purpose

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period

Property not used in charitable activities:

Enter the average value of property not used for charitable activities or administration during:

- The 24 months before the **beginning** of the fiscal period
- The 24 months before the **end** of the fiscal period

S.T.A.N.D. AGAINST SEXUAL ASSAULT ASSOCIATION

The directors/management of S.T.A.N.D. AGAINST SEXUAL ASSAULT ASSOCIATION have taken responsibility of the compiled financial information, including the basis of accounting for the year ended August 31, 2022. The attached journal entries have been approved.

Director

October 19, 2022



Date

S.T.A.N.D. Against Sexual Assault Association

Year End: August 31, 2022

Adjusting Journal Entries

Date: 2021-09-01 To 2022-08-31

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence	Misstatement
1	2022-08-31	Chequing Bank Account	1060			80,869.27			
1	2022-08-31	Donations	4230				4,605.04		
1	2022-08-31	Apparel sales	4240				2,691.67		
1	2022-08-31	Golf tournament revenue	4270				42,624.86		
1	2022-08-31	Donations - Corporate	4290				16,681.50		
1	2022-08-31	International Women's Day event	4300				23,515.45		
1	2022-08-31	Grants	4310				66,040.00		
1	2022-08-31	Lotto revenue	4320				189.00		
1	2022-08-31	Interest revenue	4460				17.91		
1	2022-08-31	Yoga expenses	5210			849.20			
1	2022-08-31	Community awareness expenses	5240			2,574.72			
1	2022-08-31	International Women's Day expenses	5245			3,962.63			
1	2022-08-31	Golf tournament expenses	5250			12,572.84			
1	2022-08-31	Art Journey	5315			2,579.00			
1	2022-08-31	Insurance	5400			1,848.42			
1	2022-08-31	Contract Expense - Erin	5500			34,872.60			
1	2022-08-31	Professional fees	5610			2,066.00			
1	2022-08-31	Advertising & promotions	5615			627.72			
1	2022-08-31	Apparel purchases	5620			1,247.67			
1	2022-08-31	Education materials and costs	5640			1,287.36			
1	2022-08-31	Interest & bank charges	5690			57.50			
1	2022-08-31	Office expenses	5700			3,149.13			
1	2022-08-31	Telephone	5780			1,353.23			
1	2022-08-31	Travel	5785			761.86			
1	2022-08-31	Training	5800			250.00			
1	2022-08-31	Training	5800			362.12			
1	2022-08-31	Training	5800			5,074.16			
		To record current year transactions.			 5G				
2	2022-08-31	Inventory	1200			69.45			
2	2022-08-31	Apparel purchases	5620				69.45		
		To adjust inventory to actual.			 D. 1				
						156,434.88	156,434.88		
Net Income (Loss)			80,938.72						

Prepared by	Reviewed by
KKL 2022-09-13	DT 2022-10-04

S.T.A.N.D. Against Sexual Assault Association

Year End: August 31, 2022

Trial Balance

Account	Prelim	Adj's	Reclass	RepAnnotation	Rep 08/21	%Chg	L/S
1060 Chequing Bank Account	30,396.20	80,869.27	0.00	111,265.47	30,396.20	266	A
1200 Inventory	1,092.25	69.45	0.00	1,161.70	1,092.25	6	D
3560 Accumulated general fund surj	6,113.76	0.00	0.00	6,113.76	0.00	0	TT
3561 Equity Contribution	-37,602.21	0.00	0.00	-37,602.21	-37,602.21	0	TT
4230 Donations	0.00	-4,605.04	0.00	-4,605.04	-530.00	769	20
4240 Apparel sales	0.00	-2,691.67	0.00	-2,691.67	-6,161.98	-56	20
4270 Golf tournament revenue	0.00	-42,624.86	0.00	-42,624.86	-10,336.02	312	20
4280 External fundraising events	0.00	0.00	0.00	0.00	-5,686.26	-100	20
4290 Donations - Corporate	0.00	-16,681.50	0.00	-16,681.50	0.00	0	20
4300 International Women's Day ev	0.00	-23,515.45	0.00	-23,515.45	-7,838.65	200	20
4310 Grants	0.00	-66,040.00	0.00	-66,040.00	-5,134.00	1186	20
4320 Lotto revenue	0.00	-189.00	0.00	-189.00	-5,206.89	-96	20
4460 Interest revenue	0.00	-17.91	0.00	-17.91	-9.18	95	20
5210 Yoga expenses	0.00	849.20	0.00	849.20	400.00	112	40.83
5240 Community awareness expens	0.00	2,574.72	0.00	2,574.72	2,208.82	17	40.19
5245 International Women's Day exj	0.00	3,962.63	0.00	3,962.63	3,266.41	21	40.33
5250 Golf tournament expenses	0.00	12,572.84	0.00	12,572.84	0.00	0	40.13
5305 Raffle Prize Expenses	0.00	0.00	0.00	0.00	2,012.00	-100	40.63
5310 Raffle Expenses	0.00	0.00	0.00	0.00	533.41	-100	40.63
5315 Art Journey	0.00	2,579.00	0.00	2,579.00	1,248.29	107	40.14
5400 Insurance	0.00	1,848.42	0.00	1,848.42	1,843.00	0	40.35
5500 Contract Expense - Erin	0.00	34,872.60	0.00	34,872.60	0.00	0	40.82
5610 Professional fees	0.00	2,066.00	0.00	2,066.00	26,067.24	-92	40.60
5615 Advertising & promotions	0.00	627.72	0.00	627.72	0.00	0	40.2
5620 Apparel purchases	0.00	1,178.22	0.00	1,178.22	4,253.30	-72	40.3
5640 Education materials and costs	0.00	1,287.36	0.00	1,287.36	490.98	162	40.18
5690 Interest & bank charges	0.00	57.50	0.00	57.50	57.40	0	40.36
5700 Office expenses	0.00	3,149.13	0.00	3,149.13	2,528.03	25	40.54
5780 Telephone	0.00	1,353.23	0.00	1,353.23	1,277.47	6	40.76
5785 Travel	0.00	761.86	0.00	761.86	330.39	131	40.78
5800 Training	0.00	5,686.28	0.00	5,686.28	500.00	1037	40.77
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
Net Income (Loss)	0.00			80,938.72	-6,113.76	-1424	

Prepared by	Reviewed by
KKL 2022-09-13	DT 2022-10-04