

FIELD HOCKEY CANADA
Financial Statements
Year Ended March 31, 2023

FIELD HOCKEY CANADA
Index to Financial Statements
Year Ended March 31, 2023

| | Page |
|--|--------|
| Independent Auditor's Report | 1 - 2 |
| Financial Statements | |
| Statement of Financial Position | 3 |
| Statement of Revenues and Expenditures | 4 - 5 |
| Statement of Changes in Net Assets | 6 |
| Statement of Cash Flows | 7 |
| Notes to Financial Statements | 8 - 14 |

Telephone: (403) 212-3880
Fax: (403) 212-3884

230, 340 Midpark Way SE
Calgary, Alberta T2X 1P1

Independent Auditor's Report

To the Members of Field Hockey Canada

Report on the Financial Statements

Opinion

We have audited the financial statements of Field Hockey Canada (the Organization), which comprise the statement of financial position as at March 31, 2023, and the statements of revenues and expenditures, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Organization as at March 31, 2023, 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 (ASNPO)

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Organization in accordance with ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Matter

The financial statements for the year ended March 31, 2022 were audited by Burgess Kilpatrick Chartered Professional Accountants who expressed a qualified opinion on those financial statements on July 27, 2023 as follows; In common with many not-for-profit organizations, the Organization derives revenue from fundraising activities, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the Organization. Therefore, we were unable to determine whether any adjustments might be necessary to fundraising revenue, net revenue (expenditure) for the year, assets and nets assets.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with ASNPO, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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Independent Auditor's Report to the Members of Field Hockey Canada (*continued*)

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Calgary, Alberta
August 11, 2023


LOCKHART LLP
Chartered Professional Accountants

FIELD HOCKEY CANADA
Statement of Financial Position
March 31, 2023

| | 2023 | 2022 |
|---|---------------------|---------------------|
| Assets | | |
| Current | | |
| Cash (Note 3) | \$ 581,972 | \$ 552,803 |
| Accounts receivable | 10,623 | 35,394 |
| Goods and services tax recoverable | 4,505 | 3,607 |
| Prepaid expenses | 19,727 | 4,597 |
| | 616,827 | 596,401 |
| Investments | | |
| Women's COC endowment fund (Note 5) | 138,616 | 144,029 |
| Men's COC endowment fund (Note 6) | 224,168 | 232,517 |
| GIC investments (Note 8) | 357,893 | 40,142 |
| COF Operational investment (Note 7) | 24,878 | 25,000 |
| Capital assets (Note 4) | 4,956 | - |
| | \$ 1,367,338 | \$ 1,038,089 |
| Liabilities and Net assets | | |
| Current | | |
| Accounts payable and accrued liabilities (Note 9) | \$ 107,693 | \$ 78,666 |
| Deferred contributions (Note 10) | 550,715 | 350,887 |
| | 658,408 | 429,553 |
| Long term debt (Note 11) | 30,000 | 30,000 |
| | 688,408 | 459,553 |
| Net assets | 678,930 | 578,536 |
| | \$ 1,367,338 | \$ 1,038,089 |

Commitments (Note 12)

Approved on behalf of the Board

Peadar O RIAIN Director

B Merla Director

FIELD HOCKEY CANADA
Statement of Revenues and Expenditures
Year Ended March 31, 2023

| | 2023 | 2022 |
|--|------------------|------------------|
| Revenues | | |
| Sport Canada - Reference Level | \$ 472,500 | \$ 472,500 |
| Sport Canada - Enhanced Excellence | 575,000 | 430,000 |
| Sport Canada - CSAI | 76,470 | - |
| Sport Canada - Gender Equity and Safety in Sport | 23,000 | 66,000 |
| Sport Canada - Emergency Funding | 128,000 | - |
| COC Foundation | - | 85,000 |
| COC Funding | 23,125 | 18,000 |
| CAC Funding | 11,013 | 6,500 |
| Other Government | 11,066 | 322,698 |
| Membership Fees | 217,706 | 271,355 |
| National Program Levies | 965,279 | 739,188 |
| Donations and Sponsorship | 238,720 | 371,815 |
| Masters | 101,109 | 24,934 |
| Domestic (Interest and Other) | 55,250 | 96,486 |
| | <u>2,898,238</u> | <u>2,904,476</u> |
| Expenditures | | |
| National Programs | | |
| Women National Program - Outdoor | 1,105,014 | 847,854 |
| Women National Program - Indoor | 89,029 | 18,860 |
| Men National Program | 812,814 | 1,320,067 |
| Masters Program | 101,259 | 13,470 |
| | <u>2,108,116</u> | <u>2,200,251</u> |
| Corporate | | |
| Employees and Contractors | 320,134 | 331,299 |
| Rent, Storage, and Supplies | 13,014 | 8,017 |
| Office General and Admin | 7,464 | (1,787) |
| Bad debts | - | 15,202 |
| Bank Charges | 4,523 | 12,250 |
| Meetings, Board and Legal | 1,490 | 1,024 |
| Professional Fees and Safe Sport | 82,465 | 84,688 |
| Depreciation | 4,955 | - |
| | <u>434,045</u> | <u>450,693</u> |
| Domestic Programs | | |
| CSAI - Disbursement to Community | 65,000 | - |
| Coach Education and Technical Officials | 10,679 | 9,729 |
| National Championships | 71,361 | - |
| Development Camps and Programs | 7,534 | 15,781 |
| Insurance | 54,888 | 83,954 |
| International Membership Fees | 16,165 | 1,844 |
| | <u>225,627</u> | <u>111,308</u> |

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FIELD HOCKEY CANADA
Statement of Revenues and Expenditures *(continued)*
Year Ended March 31, 2023

| | 2023 | 2022 |
|---|-------------------------|------------------|
| Marketing and Communications | | |
| Sponsorship, Fundraising, and Awards | 2,060 | 7,861 |
| Merchandise | 2,265 | 14,564 |
| Translation | 15,753 | 15,119 |
| Communications | 21,094 | 14,892 |
| | <u>41,172</u> | <u>52,436</u> |
| | <u>2,808,960</u> | <u>2,814,688</u> |
| Excess of revenues over expenditures | <u>\$ 89,278</u> | <u>\$ 89,788</u> |

FIELD HOCKEY CANADA
Statement of Changes in Net Assets
Year Ended March 31, 2023

| | Unrestricted | Women's COC Endowment | Men's COC Endowment | Trust Fund Operations | 2023 | 2022 |
|---|-------------------|--------------------------|------------------------|--------------------------|-------------------|-------------------|
| NET ASSETS - BEGINNING OF YEAR | \$ 201,990 | \$ 144,029 | \$ 232,517 | \$ - | \$ 578,536 | \$ 498,228 |
| Excess of revenues over expenditures | 89,278 | - | - | - | 89,278 | 89,788 |
| Contributions during year | - | - | - | 25,000 | 25,000 | 11,660 |
| Drawings during year | - | (5,413) | (8,349) | (122) | (13,884) | (21,140) |
| NET ASSETS - END OF YEAR | \$ 291,268 | \$ 138,616 | \$ 224,168 | \$ 24,878 | \$ 678,930 | \$ 578,536 |

See notes to financial statements

FIELD HOCKEY CANADA
Statement of Cash Flows
Year Ended March 31, 2023

| | 2023 | 2022 |
|---|-------------------|-------------------|
| Operating activities | | |
| Excess of revenues over expenditures | \$ 89,278 | \$ 89,788 |
| Items not affecting cash: | | |
| Amortization of capital assets | 4,955 | - |
| Bad debts | - | 15,202 |
| | <u>94,233</u> | <u>104,990</u> |
| Changes in non-cash working capital: | | |
| Accounts receivable | 24,771 | 41,689 |
| Prepaid expenses | (15,130) | 30,547 |
| Inventory | - | 14,564 |
| Accounts payable and accrued liabilities | 29,257 | (44,556) |
| Goods and services tax payable | (898) | - |
| Deferred contributions | 199,828 | (212,739) |
| | <u>237,828</u> | <u>(170,495)</u> |
| Cash flow from (used by) operating activities | <u>332,061</u> | <u>(65,505)</u> |
| Investing activities | | |
| Additions to capital assets | (9,911) | - |
| Sale (purchase) of investments | (279,219) | 264,202 |
| Cash flow from (used by) investing activities | <u>(289,130)</u> | <u>264,202</u> |
| Financing activity | | |
| Revenue from restricted funds | (13,762) | (9,480) |
| Increase in cash flow | 29,169 | 189,217 |
| Cash - beginning of year | <u>552,803</u> | <u>363,587</u> |
| Cash - end of year | \$ 581,972 | \$ 552,804 |

FIELD HOCKEY CANADA
Notes to Financial Statements
Year Ended March 31, 2023

1. PURPOSE OF THE ORGANIZATION

Field Hockey Canada (the "Organization"), in collaboration with its members, provincial organizations, strategic partners, national and international sport communities, provides opportunities for all people to experience the pleasures, challenges and achievements of field hockey.

The Organization is incorporated under the Canada Corporations Act as a not-for-profit organization and is a Registered Canadian Amateur Athletic Association under the Income Tax Act.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPO).

Measurement uncertainty

The preparation of financial statements in conformity with ASNFPO, requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the financial position date and the reported amounts of revenues and expenses during the reporting period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

Examples of significant estimates include:

- a) the collectibility of receivables from athletes;
- b) the timing and recognition of revenue;
- c) estimated useful life of tangible capital assets; and
- d) asset impairment tests.

Assumptions are based on a number of factors including historical experiences, current events and actions that the Organization may undertake in the future, and other assumptions that are believed reasonable under the circumstances.

Women's and men's COC endowment funds

These funds were created by Canadian Women's Field Hockey Association and Canadian Field Hockey Association from money received from the Canadian Olympic Committee ("COC") prior to the formation of the Organization. The funds are controlled by their own trustees and provide contributions to the Organization for women's and men's high performance initiatives.

Revenue recognition

i) Contributions

The Organization follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenditures are incurred. Unrestricted contributions are recognized as revenue when they are received or become receivable if the amount to be received can be reasonably estimated and collection can be reasonably assured. Membership fees are recognized as revenue over the period to which they relate.

The Organization receives donations of goods and services from time to time. If the value of these donations is known, their fair value is recognized in the financial statements. The value of the time and expertise donated by many volunteers has not been reflected in these financial statements.

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FIELD HOCKEY CANADA
Notes to Financial Statements
Year Ended March 31, 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (*continued*)

ii) Grants and memberships received in advance

Grant and membership payments received in advance represent funding and membership fees received in the current year but related to the following year.

iii) Sport Canada contributions

Contributions received from Sport Canada are subject to specific terms and conditions regarding the expenditures of the funds. The Organization's records are subject to audit by Sport Canada to identify instances, if any, in which amounts charged against contributions have not complied with the agreed terms and conditions and which, therefore, would be refundable to Sport Canada. In the event that adjustment to prior years' contributions is requested, they would be recorded in the year Sport Canada requests the adjustments.

Sport Canada works to advance sport within the context of the Government of Canada's priorities. Payments are subject to the appropriation of funds by Parliament and to the maintenance of current and forecasted program budget levels. Continued funding by Sport Canada is critical to the organization's ongoing ability to meet its objectives.

Capital assets

Capital assets are stated at cost or deemed cost less accumulated amortization and are amortized over their estimated useful lives on a straight-line basis at the following rates:

| | |
|--------------------------------|---------|
| Computer equipment | 2 years |
| Office furniture and equipment | 2 years |

Financial instruments

Investments in equity instruments quoted in an active market are initially recognized at fair value and are subsequently measured at the year-end fair value. Other financial instruments are initially recognized at fair value and are subsequently measured at cost, amortized cost or cost less appropriate allowances for impairment.

Financial assets subsequently measured at amortized cost include cash, accounts receivable, and grants receivable.

Financial liabilities measured at amortized cost include the bank indebtedness and accounts payable and accrued liabilities.

Impairment

Financial assets measured at amortized cost are tested for impairment when there are indicators of impairment. The amount of write-down is recognized in net income. The previously recognized impairment loss may be reversed to the extent of the improvement, directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the date of the reversal and the impairment not been recognized previously. The amount of reversal is recognized in income.

FIELD HOCKEY CANADA
Notes to Financial Statements
Year Ended March 31, 2023

3. CASH

| | 2023 | 2022 |
|-----------------|-------------------|-------------------|
| Cash on deposit | \$ 581,972 | \$ 552,803 |

The Organization has a line of credit with Scotiabank, bearing interest of prime plus 2.25%. The limit was \$140,000 in fiscal year 2023, which is secured by a general security agreement over the assets of the Organization. The Organization's policies require that it holds the equivalent of three (3) months core operating costs to protect the interests of the members and limit the impact of unforeseen circumstances.

4. CAPITAL ASSETS

| | Cost | Accumulated amortization | 2023 Net book value | 2022 Net book value |
|------------------------|----------|-----------------------------|---------------------------|---------------------------|
| Computer equipment | \$ 6,550 | \$ 3,275 | \$ 3,275 | \$ - |
| Furniture and fixtures | 3,361 | 1,680 | 1,681 | - |
| | \$ 9,911 | \$ 4,955 | \$ 4,956 | \$ - |

5. WOMEN'S COC ENDOWMENT FUND

| | 2023 | 2022 |
|---|-------------------|-------------------|
| ASSETS | | |
| Cash | \$ 5,174 | \$ - |
| Equities | 133,442 | 144,029 |
| | 138,616 | 144,029 |
| FUND BALANCE | | |
| Balance, beginning of the year | 144,029 | 156,172 |
| Prior year restated | - | (21,140) |
| | 144,029 | 135,032 |
| Investment income | 4,121 | 24,362 |
| Unrealized loss on investment | (2,830) | (12,913) |
| Distribution and fees | (6,704) | (2,452) |
| Excess (deficiency) of revenue over distributions | (5,413) | 8,997 |
| | \$ 138,616 | \$ 144,029 |

FIELD HOCKEY CANADA
Notes to Financial Statements
Year Ended March 31, 2023

6. MEN'S COC ENDOWMENT FUND

| | 2023 | 2022 |
|---|----------------|----------------|
| ASSETS | | |
| Cash | \$ 8,315 | \$ - |
| Equities | 215,853 | 232,517 |
| | 224,168 | 232,517 |
| FUND BALANCE | | |
| Balance, beginning of the year | 232,517 | 229,854 |
| Receipts | 869 | 300 |
| Investment income | 7,037 | 40,962 |
| Unrealized loss on investment | (4,913) | (21,396) |
| Distribution and fees | (11,342) | (17,203) |
| Excess (deficiency) of revenue over distributions | (8,349) | 2,663 |
| Balance, end of the year | \$ 224,168 | \$ 232,517 |

7. OPERATIONAL TRUST FUND

| | 2023 | 2022 |
|--------------------------------------|---------------|------|
| ASSETS | | |
| Cash | \$ - | \$ - |
| Equities | 24,878 | - |
| Subtotal | 24,878 | - |
| FUND BALANCE | | |
| Balance, beginning of the year | - | - |
| | - | - |
| Receipts | 25,000 | - |
| Investment income (loss) | 790 | - |
| Unrealized gain (loss) on investment | (144) | - |
| Distribution and fees | (768) | - |
| | 24,878 | - |
| | \$ 24,878 | \$ - |

8. GIC INVESTMENTS

| | 2023 | 2022 |
|---|------------|-----------|
| Cashable GIC, interest rate 3%, maturity October 27, 2023 | \$ 317,747 | \$ - |
| Other savings account, with minimal interest rate | 40,146 | 40,142 |
| | \$ 357,893 | \$ 40,142 |

FIELD HOCKEY CANADA
Notes to Financial Statements
Year Ended March 31, 2023

9. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

| | 2023 | 2022 |
|---------------------|-------------------|-------------|
| Accounts payable | \$ 83,001 | \$ 57,695 |
| Accrued liabilities | 10,500 | 10,500 |
| Payroll liabilities | 14,424 | 10,473 |
| | \$ 107,925 | \$ 78,668 |

10. DEFERRED CONTRIBUTIONS

The deferred funds reported represent all income collected specifically for programming and events which were to take place in the subsequent financial year. The Statement of Operations excludes the Sport Canada funding reserved for future projects. These funds were reserved with Sport Canada approval and is detailed in Schedule 1.

| | 2023 | 2022 |
|---------------------------|-------------------|-------------|
| Deferred restricted funds | \$ 455,243 | \$ 292,066 |
| Athlete/Program funds | 92,972 | 56,321 |
| Emergency Fund | 2,500 | 2,500 |
| | \$ 550,715 | \$ 350,887 |

11. LONG TERM DEBT

On May 8, 2020, the Organization received \$40,000 Canada Emergency Business Account (CEBA), made available by the federal government as a loan due to the Covid-19 pandemic. If the loan is repaid on or before December 31, 2023, no interest is payable and 25% or \$10,000 of the loan will be forgiven. The \$10,000 forgivable portion of the loan has been recognized as grant revenue in 2021 fiscal year. If the remaining \$30,000 balance is unpaid by December 31, 2023, the revenue recognition will be reversed at that time and the full \$40,000 loan amount will be converted to a two-year term loan with fixed interest of 5% per annum. This loan will have no payments required until January 31, 2024. Only interest payments are required on a monthly basis with the outstanding principal required to be paid in full by December 31, 2025. The Canadian government has not required any security for this loan.

12. COMMITMENTS

The organization has secured a new lease for office premises under an agreement beginning February 1, 2022 and expiring January 31, 2024, with the option to renew for the Renewal Term. The lease included an office space rent and storage area. In response to the Covid-19 pandemic and in accordance with the Canada Emergency Commercial Rent Assistance (CECRA) program, the lease was renegotiated to abate the basic monthly rent of \$953.25 from April 1, 2021 to January 31, 2022, and extend the original term of lease to January 31, 2024.

Future minimum lease payments are as follows:

| | |
|-----------------------------------|-----------------|
| April 1, 2023 to January 31, 2024 | \$ 9,532 |
|-----------------------------------|-----------------|

FIELD HOCKEY CANADA
Notes to Financial Statements
Year Ended March 31, 2023

13. FINANCIAL INSTRUMENTS

Financial instruments of the Organization consist of cash, investments, accounts receivable, bank indebtedness, and accounts payable.

Unless otherwise noted, it is management's opinion that the Organization is not exposed to significant interest rate, currency, credit, liquidity or market risks arising from its financial instruments and the carrying amount of the financial instruments approximate their fair value.

14. ECONOMIC DEPENDENCE

The Organization received the government funding from Sport Canada representing 44% (44% in 2022) of the Organization's total revenues.

FIELD HOCKEY CANADA
Notes to Financial Statements
Year Ended March 31, 2023

SCHEDULE 1 - SPORT CANADA

| | |
|---|------------------|
| REVENUES | |
| PCH Funding - Reference Level (Total Mainstream & AWAD) | 472,500 |
| PCH Funding - Enhanced Excellence (Total Mainstream & AWAD) | 575,000 |
| PCH Funding - Next Generation Initiative (50%) (Total Mainstream & AWAD) | - |
| PCH Funding - Gender Equity and Safety in Sport (Total Mainstream & AWAD) | 23,000 |
| PCH Funding - Emergency Support Fund | 128,000 |
| Subtotal - PCH Funding | 1,198,500 |
| Other sources of revenues - Other government (Fed incl. other PCH., Prov., Terr., Mun.) | 45,204 |
| Other sources of revenues -Sport Canada CSAI | 76,470 |
| Other sources of revenues -Other cash revenues | 1,578,064 |
| Other sources of revenues -Other in-kind revenues | - |
| Shortfall | - |
| Subtotal - Other sources of revenue | 1,699,738 |
| | |
| Total Revenues | 2,898,238 |
| | |
| EXPENDITURES | |
| Contribution Blocks - Reference Level | |
| General Administration (Max. 10% of contribution) | 10,800 |
| Governance | 5,800 |
| Salaries, Fees and Benefits | 163,400 |
| Coaching Salaries and Prof. Dev. (Protected) | 206,000 |
| National Team Programs (NTP) | 74,000 |
| Official Languages (Protected) | 10,000 |
| Operations and Programming | 2,500 |
| Total - Reference-level | 472,500 |
| | |
| Contribution Blocks -Enhanced Excellence | |
| Coaching Salaries and Prof. Dev. (Protected) | 276,000 |
| National Team Programs (NTP) 2020/2022 & SSSM | 299,000 |
| | 575,000 |
| Contribution Blocks - Next Generation Initiative | |
| Coaching Salaries and Prof. Dev. (Protected) | - |
| National Team Programs (NTP) 2020/2022 & SSSM | - |
| | - |
| Contribution Blocks - Gender Equity and Safety in Sport | |
| Contribution Blocks - Gender Equity and Safety in Sport | 23,000 |
| | |
| Contribution Blocks - Emergency Support Fund | |
| Contribution Blocks - Emergency Support Fund | 128,000 |
| | |
| Total Mainstream | 1,198,500 |
| | |
| Sport Canada CSAI | 76,470 |
| | |
| Other Cash Expenditures | 1,533,990 |
| | |
| Reserve funds for future projects | 89,278 |