



4714 1 Street SW, Calgary, AB T2G 0A2
Ph : 403 450 8388 Fax : 877 296 0938

January 15, 2024
Confidential

Alberta Athletic Therapists Association
P.O Box 6115
Calgary Alberta T2N 4S6

Attention: Nicole Ainsworth

Dear Nicole:

ENCLOSURES

I am enclosing:

Financial information

- One copy of your compiled financial information of Alberta Athletic Therapists Association for the year ended December 31, 2022.

Engagement letter

- One copy of my standard engagement letter.

Federal corporate tax

- One copy of your 2022 T2 Corporation Income Tax Return. Once I receive the enclosed EFILE authorization form (T183) signed by you I will EFILE this return on your behalf. Retain one copy of this form for your records, and return the signed original to me. There are no taxes owing or refundable.

Provincial corporate tax

- One copy of your 2022 Alberta Corporation Income Tax Return. Once I receive the enclosed EFILE authorization form signed by you I will EFILE this return on your behalf. Retain one copy of this form for your records, and return the signed original to me. There are no taxes owing or refundable.

Year end adjusting entries enclosed

- My year-end journal entries and other relevant working papers are being provided to assist you in updating your accounting system. If you find after inputting my year-end entries that your general ledger does not agree to my closing balances, please contact my office so I may help you rectify the problem.

MC PROFESSIONAL ACCOUNTANT

GST tax

- Please be advised that there is GST owing of \$2,884 for the year ended December 31, 2022. Enclosed is a copy of the completed GST return that was filed electronically for your convenience. The amount must be received by Canada Revenue Agency by no later than January 31, 2023 in order to avoid penalties and interest.

Additional enclosure 1

- One copy of your T1044 Non-Profit Organization (NPO) information return.

OTHER MATTERS

CLOSING COMMENTS

I have relied on you to provide me with the necessary information in a form sufficiently complete to enable me to prepare the financial information. I understand that the financial information referred to will be only for management purposes and will not be made available to other parties without my consent.

I wish to emphasize that my engagement cannot be relied upon to disclose errors, omissions or other irregularities nor will it fulfill any statutory audit requirements.

I thank you for the opportunity to be of service to you and trust everything is in order. If you have any questions or concerns, please contact me by email at phil@mpccga.ca or call 4034508388.

Yours truly,

MC PROFESSIONAL ACCOUNTANT

CHARTERED PROFESSIONAL ACCOUNTANT

Encl.

ALBERTA ATHLETIC THERAPISTS ASSOCIATION

Financial Information

Year Ended December 31, 2022

ALBERTA ATHLETIC THERAPISTS ASSOCIATION
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Year Ended December 31, 2022

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ALBERTA ATHLETIC THERAPISTS ASSOCIATION**Statement of Financial Position****December 31, 2022**

	2022	2021
ASSETS		
CURRENT		
Cash	\$ 210,154	\$ 216,609
Marketable securities (Market Value \$169,879) (<i>Cost</i> \$-)	130,069	128,393
Accounts receivable	-	(155)
	\$ 340,223	\$ 344,847
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 7,612	\$ 5,113
Goods and services tax payable	2,884	2,841
Deferred income	49,710	49,710
	60,206	57,664
NET ASSETS		
General fund	280,017	287,183
	\$ 340,223	\$ 344,847

ON BEHALF OF THE BOARD_____*Director*_____*Director*

ALBERTA ATHLETIC THERAPISTS ASSOCIATION

Statement of Revenues and Expenditures

Year Ended December 31, 2022

	2022	2021
RECEIPTS	\$ 84,621	\$ 88,655
EXPENSES		
Marketing & Promotion	43,050	62,480
Management salaries	30,823	24,703
Accounting fees	2,500	7,875
Honarariums	2,021	1,925
Awards & Donations	2,500	1,500
Liability /Professional dues	-	1,270
AGM Expenses	1,780	1,224
Supplies	1,805	818
Members dues Investment	-	755
Executive Expenses	-	373
Website ISP	-	263
Bank charges	7,945	186
Legal fees	1,209	-
Reimbursements	728	-
	94,361	103,372
DEFICIENCY OF RECEIPTS OVER EXPENSES FROM OPERATIONS	(9,740)	(14,717)
OTHER INCOME		
Dividend income	2,329	3,476
Gain (loss) on sale of marketable securities	(69)	2,613
Unrealized loss on marketable securities	-	(4,792)
Interest income	471	85
	2,731	1,382
DEFICIENCY OF RECEIPTS OVER EXPENSES BEFORE INCOME TAXES	(7,009)	(13,335)
INCOME TAXES	157	-
DEFICIENCY OF RECEIPTS OVER EXPENSES	\$ (7,166)	\$ (13,335)

ALBERTA ATHLETIC THERAPISTS ASSOCIATION

Statement of Changes in Net Assets

Year Ended December 31, 2022

	General Fund	Restricted Fund	Third Fund	2022	2021
NET ASSETS - BEGINNING OF YEAR	\$ 287,183	\$ -	\$ -	\$ 287,183	\$ 300,518
DEFICIENCY OF RECEIPTS OVER EXPENSES	(7,166)	-	-	(7,166)	(13,335)
NET ASSETS - END OF YEAR	\$ 280,017	\$ -	\$ -	\$ 280,017	\$ 287,183



4714 1 Street SW, Calgary, AB T2G 0A2
Ph : 403 450 8388 Fax : 877 296 0938

September 7, 2023
Confidential

Alberta Athletic Therapists Association
P.O Box 6115
Calgary Alberta T2N 4S6

Attention: Nicole Ainsworth

Dear Nicole:

Re: Engagement letter

The purpose of this letter is to outline the nature of my involvement with the corporate tax return of Alberta Athletic Therapists Association for the taxation year ended December 31, 2022.

I will prepare the corporate tax return based solely on the information provided by you. I will not audit, review or otherwise verify the accuracy of this information.

Use of Information

It is acknowledged that I will have access to all information about identified individuals ("personal information") in your custody that I require to complete my Engagement. My services are provided on the basis that:

- a. You represent to me that management has obtained any required consents for my collection, use, disclosure, storage, transfer and process of personal information required under applicable privacy legislation and professional regulation; and
- b. I will hold all personal information in compliance with my Privacy Statement.

File Inspections

In accordance with professional regulations (and by my firm's policy), my client files must periodically be reviewed by practice inspectors and by other firm personnel to ensure that I am adhering to professional and firm standards. File reviewers are required to maintain confidentiality of client information.

Confidentiality

One of the underlying principles of the profession is a duty of confidentiality with respect to client affairs. Each practitioner must preserve the secrecy of all confidential information that becomes known during the practice of the profession. Accordingly, I will not provide any third party with confidential information concerning the affairs of Alberta Athletic Therapists Association unless:

- a. I have been specifically authorized with prior consent;
 - b. I have been ordered or expressly required by law or by the Alberta *Code of Professional Conduct/Code of Ethics*; or
-

MC PROFESSIONAL ACCOUNTANT

c. The information requested is (or enters into) public domain.

Communications

In performing my services, I will send messages and documents electronically. As such communications can be intercepted, misdirected, infected by a virus or otherwise used or communicated by an unintended third party, I cannot guarantee or warrant that communications from me will be properly delivered only to the addressee. Therefore, I specifically disclaim, and you release me from any liability or responsibility whatsoever for interception or unintentional disclosure of communications transmitted by me in connection with the performance of this Engagement. In that regard, you agree that I shall have no liability for any loss or damage to any person or entity resulting from such communications, including any that are consequential, incidental, direct, indirect, punitive, exemplary or special damages (such as loss of data, revenues, or anticipated profits).

If you do not consent to my use of electronic communications, please notify me in writing.

Other Terms of Engagement

Subject to management review and approval, I will carry out such bookkeeping as I find necessary prior to the preparation of the corporate tax return and prepare any special reports as required. Management will provide the information necessary to complete the returns/reports and will file them with the appropriate authorities on a timely basis.

It should be noted that my accounting work in the area of GST and other commodity taxes is limited to that appropriate to complete the compiled corporate tax return. Accordingly, I may not detect situations where you are incorrectly collecting GST or incorrectly claiming input tax credits. As you are aware, failure to properly account for the GST could result in you or your company becoming liable for tax, interest or penalties. These situations may also arise for provincial sales tax, custom duties and excise taxes.

I will also be pleased to provide additional services upon request. Such services include income tax planning, GST advice, business financing, management consulting and valuations.

Ownership

The working papers, files, other materials, reports and work created, developed or performed by me during the course of the Engagement are the property of my firm, constitute my confidential information and will be retained by me in accordance with my firm's policies and procedures.

During the course of my work, I may provide, for your own use, certain software, spreadsheets and other intellectual property to assist with the provision of my services. Such software, spreadsheets and other intellectual property must not be copied, distributed or used for any other purpose. I also do not provide any warranties in relation to these items and will not be liable for any lost or corrupted data or other damage or loss suffered or incurred by you in connection with your use of them.

I retain the copyright and all intellectual property rights in any original materials provided to you.

Accounting Advice

Except as outlined in this letter, this Engagement does not contemplate the provision of specific accounting advice or opinions or the issuance of a written report on the application of accounting standards to specific transactions and to the facts and circumstances of the entity. Such services, if requested, would be provided under a separate engagement letter.

Dispute Resolution

You agree that any dispute that may arise regarding the meaning, performance or enforcement of this Engagement will, prior to resorting to litigation, be submitted to mediation.

Indemnity

Alberta Athletic Therapists Association hereby agrees to indemnify, defend (by counsel retained and instructed by me) and hold harmless my firm (and its partners, agents and employees) from and against any and all losses, costs (including solicitors' fees), damages, expenses, claims, demands and liabilities arising out of (or in consequence of):

- a. The breach by Alberta Athletic Therapists Association, or its directors, officers, agents or employees, of any of the covenants made by Alberta Athletic Therapists Association herein, including, without restricting the generality of the foregoing, the misuse of, or the unauthorized dissemination of the corporate tax return, or any other work product made available to you by my firm.

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- b. A misrepresentation by a member of your management or the those charged with governance.

Limitation of Liability

My aggregate liability for all claims, losses, liabilities and damages in connection with this Engagement, whether as a result of breach of contract, tort (including negligence), or otherwise, regardless of the theory of liability, is limited to \$1,000. My liability shall be several and not joint and several. I shall only be liable for my proportionate share of any loss or damage, based on my contribution relative to the others' contributions and only if your claim is commenced within 24 months or less of the date Alberta Athletic Therapists Association should have been aware of the potential claim. In addition, I will not be liable in any event for consequential, incidental, indirect, punitive, exemplary, aggravated or special damages, including any amount for loss of profit, data or goodwill, whether or not the likelihood of such loss or damage was contemplated.

Time Frames

I will use all reasonable efforts to complete the Engagement as described in this letter within the agreed upon time frames.

However, I shall not be liable for failures or delays in performance that arise from causes beyond my reasonable control, including any delays in the performance by Alberta Athletic Therapists Association of its obligations.

Fees at Regular Billing Rate

My professional fees will be based on my regular billing rates, plus direct out-of-pocket expenses and applicable GST, and are due when rendered. Fees for any additional services will be established separately.

Billing

My fees and costs will be billed monthly and are payable upon receipt. Invoices unpaid 30 days past the billing date may be deemed delinquent and are subject to an interest charge of 1.50% per month or 18.00% (APR) per annum. I reserve the right to suspend my services or to withdraw from this Engagement in the event that any of my invoices are deemed delinquent. In the event that any collection action is required to collect unpaid balances due to me, you agree to reimburse me for my costs of collection, including lawyers' fees.

Costs of Responding to Government or Legal Processes

In the event I am required to respond to a subpoena, court order, government agency or other legal process for the production of documents and/or testimony relative to information I obtained and/or prepared during the course of this Engagement, you agree to compensate me at my normal hourly rates for the time I expend in connection with such response and to reimburse me for all of my out-of-pocket costs (including applicable GST) incurred.

Termination

Management acknowledges and understands that failure to fulfill its obligations as set out in this engagement letter will result, upon written notice, in the termination of the Engagement.

Either party may terminate this agreement for any reason upon providing written notice to the other party [*not less than 30 calendar days before the effective date of termination*]. If early termination takes place, Alberta Athletic Therapists Association shall be responsible for all time and expenses incurred up to the termination date.

Survival of Terms

This engagement letter will continue in force for subsequent Engagements unless terminated by either party by written notice prior to the commencement of the subsequent Engagement.

Consequential Loss

My firm and its partners, officers or employees will not be responsible for any consequential loss, injury or damages suffered by the client including but not limited to loss of use, earnings and business interruption, or the unauthorized distribution of any confidential document or report prepared by or on behalf of my firm, including the partners, officers or employees of the accounting firm for the exclusive use of the client.

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Relevant Parties

The client will not assert any claim for damages against my firm unless the client has concurrently or previously asserted a claim against all other persons who might reasonably be liable in relation to that claim. Any release, waiver, or covenant to otherwise not sue or enforce any remedy known to law given by the client to a third party shall be deemed to apply in favour of my firm.

Third Parties

The financial documents are prepared solely for the use of the client with whom I have entered into a contract and there are no representations of any kind made by me to any party with whom I have not entered into a written contract.

Bookkeeping, Charity Information Return and Other Reports

Subject to management review and approval, I will carry out such bookkeeping as I find necessary prior to the preparation of the corporate tax return; and prepare any special reports as required. Management will provide the information necessary to complete the returns / reports and will file them with the appropriate authorities on a timely basis.

Conclusion

This engagement letter includes the relevant terms that will govern the Engagement for which it has been prepared. The terms of this letter supersede any prior oral or written representations or commitments by or between the parties. Any material changes or additions to the terms set forth in this letter will only become effective if evidenced by a written amendment to this letter, signed by all of the parties.

If you have any questions about the contents of this letter, please raise them with me. If the services outlined are in accordance with your requirements, and if the above terms are acceptable to you, please sign the attached copy of this letter in the space provided and return it to me.

I appreciate the opportunity of continuing to be of service to your organization.

Yours truly,

MC PROFESSIONAL ACCOUNTANT

CHARTERED PROFESSIONAL ACCOUNTANT

The services and terms set out above are as agreed to on behalf of Alberta Athletic Therapists Association by:

Nicole Ainsworth,

September 7, 2023

Date signed

ALBERTA ATHLETIC THERAPISTS ASSOCIATION

P.O Box 6115
Calgary, Alberta
T2N 4S6

September 14, 2023

Confidential

MC PROFESSIONAL ACCOUNTANT
4714 1 Street SW
Calgary Alberta T2G 0A2

Attention: Mr. P Mutanho

Dear Sir / Madam:

This representation letter is provided in connection with your audit of the financial statements of Alberta Athletic Therapists Association for the year ended December 31, 2022, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with Canadian Standard on Related Services.

In making the representations outlined below, we took the time necessary to appropriately inform ourselves on the subject matter through inquiries of entity personnel with relevant knowledge and experience, and, where appropriate, by inspecting supporting documentation.

We confirm that (to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves):

Financial Statements

We have fulfilled our responsibilities, as set out in the terms of the audit engagement dated for:

-) Preparing and fairly presenting the financial statements in accordance with Canadian Standard on Related Services;
-) Providing you all relevant information, such as:
 - i) Accounting records, supporting data and other relevant documentation,
 - ii) Minutes of meetings (such as shareholders, board of directors and audit committees) or summaries of actions taken for which minutes have not yet been prepared, and
 - iii) Information on any other matters, of which we are aware, that is relevant to the preparation of the financial statements
-) Ensuring that all transactions have been recorded in the accounting records and are reflected in the financial statements; and
-) Designing and implementing such internal control as we determined is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. We have also communicated to you any deficiencies in the design and implementation or the maintenance of internal control over financial reporting of which management is aware.

Fraud and Non Compliance

We have disclosed to you:

- a) All of our knowledge in relation to actual, alleged or suspected fraud affecting the entity's financial statements involving:
 - i) Management;
 - ii) Employees who have significant roles in internal control; or
 - iii) Others where the fraud could have a material effect on the financial statements;
- b) All of our knowledge in relation to allegations of fraud or suspected fraud communicated by employees, former employees, analysts, regulators or others;

...1

- c) All known instances of non-compliance or suspected non-compliance with laws and regulations, including all aspects of contractual agreements that should be considered when preparing the financial statements;
- d) All known, actual, or possible litigation and claims that should be considered when preparing the financial statements; and
- e) The results of our risk assessments regarding possible fraud or error in the financial statements.

Related Parties

We confirm that there were no related-party relationships or transactions that occurred during the period.

Estimates

We acknowledge our responsibility for determining the accounting estimates required for the preparation of the financial statements in accordance with Canadian Standard on Related Services. Those estimates reflect our judgment based on our knowledge and experience of past and current events, and on our assumptions about conditions we expect to exist and courses of action we expect to take. We believe that the significant assumptions and measurement methods used by us in making accounting estimates, including those measured at fair value, are reasonable.

Subsequent Events

All events subsequent to the date of the financial statements and for which Canadian Standard on Related Services requires adjustment or disclosure have been adjusted or disclosed.

Commitments and Contingencies

There are no commitments, contingent liabilities/assets or guarantees (written or oral) that should be disclosed in the financial statements. This includes liabilities arising from contract terms, illegal acts or possible illegal acts, and environmental matters that would have an impact on the financial statements.

Adjustments

We have reviewed, approved and recorded all of your proposed adjustments to our accounting records. This includes journal entries, changes to account coding, classification of certain transactions and preparation of, or changes to, certain accounting records.

Misstatements

We believe the effects of uncorrected misstatements are immaterial, individually and in aggregate, to the financial statements as a whole. A list of the uncorrected misstatements is attached to this letter.

Other Representations

General

1. The financial statements referred to above present fairly, in all material respects, the financial position of the organization as at December 31, 2022, and the results of its operations and its cash flows for the year then ended, in accordance with Canadian Standard on Related Services.
2. We have made available to you all financial records and related data and all minutes of the meetings of members, directors and committees of directors.
3. We have reviewed, approved and recorded all of the following:
 - a) Adjusting journal entries you prepared or changed;
 - b) Account codes you determined or changed;
 - c) Transactions you classified; and
 - d) Accounting records you prepared or changed.
4. We have responded fully to all inquiries made to us and have made available to you all accounting and financial records and related data of the organization during your audit.
5. We believe the effects of the uncorrected financial statement misstatements summarized in the accompanying schedule are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.
6. We believe that the significant assumptions used in arriving at the fair values of financial instruments as measured and disclosed in the financial statements are reasonable and appropriate in the circumstances.

7. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities reflected in the financial statements.
8. The nature of all material measurement uncertainties has been appropriately disclosed in the financial statements, including all estimates where it is reasonably possible that the estimate will change in the near term and the effect of the change could be material to the financial statements.
9. We have informed you of all outstanding and possible claims, whether or not they have been discussed with legal counsel.
10. All liabilities and contingencies, including those associated with guarantees, whether written or oral, have been disclosed to you and are appropriately reflected in the financial statements.
11. The organization has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

Where the value of any asset has been impaired, an appropriate provision has been made in the financial statements. This includes:

- a) Appropriate provisions for idle, abandoned, destroyed or obsolete assets or where site restoration costs will be necessary; and
 - b) Impairments in the value of goodwill or intangible assets.
12. We have disclosed to you, and the organization has complied with, all aspects of contractual agreements that would have a material effect on the financial statements in the event of non-compliance, including all covenants, conditions or other requirements of all outstanding debt.
 13. There have been no events subsequent to the balance sheet date up to the date hereof that would require recognition or disclosure in the financial statements. Further, there have been no events subsequent to the date of the comparative financial statements that would require adjustment of those financial statements and the related notes.
 14. We have disclosed to you all significant customers and/or suppliers of the organization who individually represent a significant volume of transactions with our organization. We are of the opinion that the volume of transactions (e.g., sales, services, purchases, borrowing and lending) done by the organization with any one party is not of sufficient magnitude that discontinuance would have a material negative effect on the ongoing operations of the organization.
 15. Provision has been made for any material loss to be sustained in the fulfillment of, or from an inability to fulfill, any sales commitments.
 16. Receivables recorded in the financial statements represent valid claims against debtors for sales or other charges arising on or before the balance sheet date and have been appropriately reduced to their estimated net realizable value.
 17. There are no material unrecorded assets or contingent assets (such as claims relating to patent infringements or unfulfilled contracts whose value depends on satisfying conditions regarded as uncertain), that have not been disclosed to you.
 18. We have disclosed to you all significant estimates and fair value measurements. We are of the opinion that:
 - a) The measurement methods used are permitted under Canadian Standard on Related Services and appropriate in the circumstances;
 - b) The underlying assumptions are reasonable and reflect management's best estimates considering existing market information;
 - c) The method of valuation has been applied consistently;
 - d) The assumptions are consistent with management's intended courses of action; and
 - e) Financial statement disclosures are in accordance with Canadian Standard on Related Services.
 19. We have obtained all consents that are required under applicable privacy legislation for the collection, use, and disclosure to you of personal information.
 20. There was no business transacted at the meetings of the members or directors (including committees thereof) which would have a material effect upon the financial statements or require disclosure therein.

Yours truly,

ALBERTA ATHLETIC THERAPISTS ASSOCIATION

Nicole Ainsworth,

September 14, 2023

Date signed

4714 1 STREET SW
CALGARY, AB T2G 0A2
403 450 8388
info@mcprofcpa.com

January 15, 2024

ALBERTA ATHLETIC THERAPISTS ASSOCIATION
P.O BOX 61115 KENSINGTON RPO
CALGARY AB T2N 4S6

Dear NICOLE AINSWORTH,

We have prepared the corporation income tax return for ALBERTA ATHLETIC THERAPISTS ASSOCIATION for the taxation year ending on December 31, 2022. Enclosed is a copy of T2 return for your review.

The federal T2 tax return has no refund or balance owing.

We will transmit your T2 return electronically to Canada Revenue Agency (CRA) using the Corporate Internet Filing system when you sign the T183Corp form and return it to us. Your return must be transmitted on or before June 30, 2023.

No foreign property

We confirm that the corporation did not hold foreign property at any time in the tax year ending December 31, 2022 with a cost greater than \$100,000 CAD. If you do hold foreign property with a cost greater than \$100,000 CAD, please notify us immediately, for failure to disclose this information could result in a penalty.

The Alberta AT1 income tax return was exempt from filing. There is no balance owing or refund.

If you have any questions about your income tax returns, please call us 403 450 8388 or email us at info@mcprofcpa.com.

Sincerely,

PHIL MUTANHO, CPA
MC Professional Accountant, CPA

4714 1 STREET SW
CALGARY, AB T2G 0A2
403 450 8388
info@mcprofcpa.com

January 15, 2024

ALBERTA ATHLETIC THERAPISTS ASSOCIATION
P.O BOX 61115 KENSINGTON RPO
CALGARY AB T2N 4S6

Dear NICOLE AINSWORTH,

Thank you for the opportunity to work with you on the preparation of ALBERTA ATHLETIC THERAPISTS ASSOCIATION's corporate income tax return and AT1 return for the taxation year ended on December 31, 2022. The purpose of this letter is to set out the terms, nature and scope of the services to be provided. As such, we ask you to confirm the following arrangements.

It is understood and agreed that:

(a) We will not audit, review or otherwise attempt to verify the accuracy or completeness of any information provided. The accuracy of the information and completeness of the representations reflected in your return is your responsibility under the Income Tax Act and/or Underused Housing Tax Act. You represent that the information supplied to us is, to your knowledge, correct and complete, and fully discloses all of the corporation's reporting requirements.

(b) If the corporation owned certain property outside of Canada totaling more than \$100,000 at any time during its taxation year, it may be necessary to declare such ownership in the tax return. There are substantial fines and penalties for non-compliance.

(c) If the corporation owns, or recently purchased Canadian residential property, it may be necessary to file a separate Underused Housing Tax return, even if the corporation is exempt from paying the Underused Housing Tax. While this tax is generally aimed at non-Canadian owners, Canadian owners of residential property may still have a filing obligation. Please consult with us to determine if there is a filing or tax obligation. There are significant penalties for failing to file or pay tax owing by the deadline.

(d) You are not aware of any illegal or possibly illegal acts for which you have not disclosed to us all facts related thereto.

(e) If requested by you, we will assist you in providing additional information or explanations related to our preparation of the corporate income tax return should any taxation authorities subsequently request it.

Fees: The fees for our services will be based on time spent on the engagement at our standard billing rates and are due when services rendered.

Mandatory Electronic Filing: The CRA requires that approved tax preparers file tax returns electronically. To comply with this rule, the corporate income tax return will be transmitted to the CRA.

Confidentiality: We will maintain in confidence the information you give us. Accordingly, without your consent, confidential information will not be disclosed to individuals outside our firm or used by anyone in our firm other than those who are involved in preparing the corporate income tax return and/or providing related services.

The services and terms as set out above are as agreed. I, NICOLE AINSWORTH, as signing officer for ALBERTA ATHLETIC THERAPISTS ASSOCIATION, acknowledge and accept my responsibilities as outlined above.

Signature: NICOLE AINSWORTH

Signing date

Please return the completed form to: MC Professional Accountant, CPA, 4714 1 STREET SW CALGARY, AB T2G 0A2

Information Return for Corporations Filing Electronically

- Do not send this form to the Canada Revenue Agency (CRA) unless we ask for it. We will not keep or return this form.
- Complete this return for every initial and amended T2 Corporation Income Tax Return electronically filed with the CRA on your behalf.
- By completing Part 2 and signing Part 3, you acknowledge that, under the federal Income Tax Act, you have to keep all records used to prepare your T2 Corporation Income Tax Return, and provide this information to us on request.
- Part 4 must be completed by either you or the electronic transmitter of your T2 Corporation Income Tax Return.
- Give the signed original of this return to the transmitter and keep a copy in your own records for six years.
- We are responsible for ensuring the confidentiality of your electronically filed tax information only after we have accepted your return.

Part 1 – Identification

Corporation's name				Business number											
ALBERTAATHLETIC THERAPISTS ASSOCIATION				8 4 3 1 0 6 1 2 1 R C 0 0 0 1											
Tax year start	Year	Month	Day	Tax year-end	Year	Month	Day	Is this an amended return?					<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	2 0 2 2	0 1	0 1		2 0 2 2	1 2	3 1								

Email address: _____

Notices and other correspondence eligible for electronic delivery will no longer be printed and mailed. I understand that by providing an email address, I am **registering** the corporation to receive email notifications from the CRA. The CRA will notify the corporation at this email address when correspondence is available in My Business Account and requiring immediate attention. Correspondence will be considered as received on the date that the email is sent. For more information, see canada.ca/cra-business-email-notifications.

Part 2 – Declaration

Enter the following amounts, if applicable, from the T2 return for the tax year noted in Part 1:

Net income or loss for income tax purposes from Schedule 1, financial statements, or General Index of Financial Information (GIFI) (line 300)	(6,941)
Part I tax payable (line 700)	
Part III.1 tax payable (line 710)	
Part IV tax payable (line 712)	
Part IV.1 tax payable (line 716)	
Part VI tax payable (line 720)	
Part VI.1 tax payable (line 724)	
Part XIV tax payable (line 728)	
Net provincial and territorial tax payable (line 760)	
Total tax payable (line 770)	

Protected B when completed**Part 3 – Certification and authorization**

I, AINSWORTH NICOLE TREASURER,
Last name First name Position, office, or rank

am an authorized signing officer of the corporation. I certify that I have examined the T2 Corporation Income Tax Return, including accompanying schedules and statements, and that the information given on the T2 return and this T183 Corp information return is, to the best of my knowledge, correct and complete. I also certify that the method of calculating income for this tax year is consistent with that of the previous tax year except as specifically disclosed in a statement attached to this return.

I authorize the transmitter identified in Part 4 to electronically file the T2 Corporation Income Tax Return identified in Part 1. The transmitter can also modify the information originally filed in response to any errors Canada Revenue Agency identifies. This authorization expires when the Minister of National Revenue accepts the electronic return as filed.

Date (yyyy/mm/dd)

Signature of an authorized signing officer of the corporation

(403) 923-3949
Telephone number

The CRA will accept an electronic signature if it is applied in accordance with the guidance specified by the CRA.

Part 4 – Transmitter identification

The following transmitter has electronically filed the tax return of the corporation identified in Part 1.

Mutanho Professional Corporation H6905
Name of person or firm Electronic filer number

Privacy notice

Personal information is collected and used to administer or enforce the Income Tax Act and related programs and activities including administering tax, benefits, audit, compliance, and collection. The information collected may be disclosed to other federal, provincial, territorial, aboriginal or foreign government institutions to the extent authorized by law. Failure to provide this information may result in paying interest or penalties, or in other actions. Under the Privacy Act, individuals have a right of protection, access to and correction of their personal information, or to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information. Refer to Personal Information Bank CRA PPU 047 and CRA PPU 211 on Information about Programs and Information Holdings at canada.ca/cra-information-about-programs.

Canada Revenue
AgencyAgence du revenu
du Canada

T2 Corporation Income Tax Return

200

Code 2201

Protected B

when completed

This form serves as a federal, provincial, and territorial corporation income tax return, unless the corporation is located in Quebec or Alberta. If the corporation is located in one of these provinces, you have to file a separate provincial corporation return. A shorter version of the return, the T2SHORT, is available for eligible corporations.

All legislative references on this return are to the federal Income Tax Act and Income Tax Regulations. This return may contain changes that had not yet become law at the time of publication.

Send one completed copy of this return, including schedules and the General Index of Financial Information (GIFI), to your tax centre. You have to file the return within six months after the end of the corporation's tax year.

For more information see canada.ca/taxes or Guide T4012, T2 Corporation – Income Tax Guide.

055 Do not use this area

Identification

Business Number (BN) 001 843106121 RC0001

Corporation's name

002 ALBERTA ATHLETIC THERAPISTS ASSOCIATION

Address of head office

Has this address changed since the last time the CRA was notified? 010 Yes ☐ No ☒
If yes, complete lines 011 to 018.

011 4714 1 STREET SW

012 City Province, territory, or state
015 CALGARY 016 AB

017 Country (other than Canada) Postal or ZIP code
018 T2G 0A2

Mailing address (if different from head office address)

Has this address changed since the last time the CRA was notified? 020 Yes ☐ No ☒
If yes, complete lines 021 to 028.

021 c/o

022 P.O BOX 61115 KENSINGTON RPO

023 City Province, territory, or state
025 CALGARY 026 AB
027 Country (other than Canada) Postal or ZIP code
028 T2N 4S6

Location of books and records (if different from head office address)

Has this address changed since the last time the CRA was notified? 030 Yes ☐ No ☒
If yes, complete lines 031 to 038.

031 4714 1 STREET SW

032 City Province, territory, or state
035 CALGARY 036 AB
037 Country (other than Canada) Postal or ZIP code
038 T2G 0A2

040 Type of corporation at the end of the tax year (tick one)

- 1 ☐ Canadian-controlled private corporation (CCPC)
2 ☐ Other private corporation
3 ☐ Public corporation
4 ☐ Corporation controlled by a public corporation
5 ☒ Other corporation (specify) NPO

If the type of corporation changed during the tax year, provide the effective date of the change 043 Year Month Day

To which tax year does this return apply?

Tax year start Tax year end
060 2 0 2 2 0 1 0 1 061 2 0 2 2 1 2 3 1
Year Month Day Year Month Day

Has there been an acquisition of control resulting in the application of subsection 249(4) since the tax year start on line 060?

063 Yes ☐ No ☒
If yes, provide the date control was acquired 065 Year Month Day

Is the date on line 061 a deemed tax year-end according to subsection 249(3.1)?

066 Yes ☐ No ☒

Is the corporation a professional corporation that is a member of a partnership?

067 Yes ☐ No ☒

Is this the first year of filing after:

Incorporation? 070 Yes ☐ No ☒Amalgamation? 071 Yes ☐ No ☒

If yes, complete lines 030 to 038 and attach Schedule 24.

Has there been a wind-up of a subsidiary under section 88 during the current tax year?

072 Yes ☐ No ☒

If yes, complete and attach Schedule 24.

Is this the final tax year before amalgamation?

076 Yes ☐ No ☒

Is this the final return up to dissolution?

078 Yes ☐ No ☒

If an election was made under section 261, state the functional currency used

079

Is the corporation a resident of Canada?

080 Yes ☒ No ☐

If no, give the country of residence on line 081 and complete and attach Schedule 97.

081

Is the non-resident corporation claiming an exemption under an income tax treaty?

082 Yes ☐ No ☒

If yes, complete and attach Schedule 91.

If the corporation is exempt from tax under section 149, tick one of the following boxes:

- 085 1 ☒ Exempt under paragraph 149(1)(e) or (l)
2 ☐ Exempt under paragraph 149(1)(j)
4 ☐ Exempt under other paragraphs of section 149

Do not use this area

095

096

898

Tax return prepared based on unaudited financial information.

Attachments**Financial statement information:** Use GIFL schedules 100, 125, and 141.**Schedules** – Answer the following questions. For each **yes** response, **attach** the schedule to the T2 return, unless otherwise instructed.**Yes Schedule**

Is the corporation related to any other corporations?.....	150 <input type="checkbox"/>	9
Is the corporation an associated CCPC?	160 <input type="checkbox"/>	23
Is the corporation an associated CCPC that is claiming the expenditure limit?	161 <input type="checkbox"/>	49
Does the corporation have any non-resident shareholders who own voting shares?	151 <input type="checkbox"/>	19
Has the corporation had any transactions, including section 85 transfers, with its shareholders, officers, or employees, other than transactions in the ordinary course of business? Exclude non-arm's length transactions with non-residents.	162 <input type="checkbox"/>	11
If you answered yes to the above question, and the transaction was between corporations not dealing at arm's length, were all or substantially all of the assets of the transferor disposed of to the transferee?.....	163 <input type="checkbox"/>	44
Has the corporation paid any royalties, management fees, or other similar payments to residents of Canada?.....	164 <input type="checkbox"/>	14
Is the corporation claiming a deduction for payments to a type of employee benefit plan?	165 <input type="checkbox"/>	15
Is the corporation claiming a loss or deduction from a tax shelter?	166 <input type="checkbox"/>	T5004
Is the corporation a member of a partnership for which a partnership account number has been assigned?	167 <input type="checkbox"/>	T5013
Did the corporation, a foreign affiliate controlled by the corporation, or any other corporation or trust that did not deal at arm's length with the corporation have a beneficial interest in a non-resident discretionary trust (without reference to section 94)?.....	168 <input type="checkbox"/>	22
Did the corporation own any shares in one or more foreign affiliates in the tax year?	169 <input type="checkbox"/>	25
Has the corporation made any payments to non-residents of Canada under subsections 202(1) and/or 105(1) of the <i>Income Tax Regulations</i> ?	170 <input type="checkbox"/>	29
Did the corporation have a total amount over CAN\$1 million of reportable transactions with non-arm's length non-residents?	171 <input type="checkbox"/>	T106
For private corporations: Does the corporation have any shareholders who own 10% or more of the corporation's common and/or preferred shares?	173 <input type="checkbox"/>	50
Has the corporation made payments to, or received amounts from, a retirement compensation plan arrangement during the year?	172 <input type="checkbox"/>	---
Does the corporation earn income from one or more Internet webpages or websites?	180 <input type="checkbox"/>	88
Is the net income/loss shown on the financial statements different from the net income/loss for income tax purposes?	201 <input checked="" type="checkbox"/>	1
Has the corporation made any charitable donations; gifts of cultural or ecological property; or gifts of medicine?	202 <input type="checkbox"/>	2
Has the corporation received any dividends or paid any taxable dividends for purposes of the dividend refund?	203 <input type="checkbox"/>	3
Is the corporation claiming any type of losses?.....	204 <input checked="" type="checkbox"/>	4
Is the corporation claiming a provincial or territorial tax credit or does it have a permanent establishment in more than one jurisdiction?	205 <input type="checkbox"/>	5
Has the corporation realized any capital gains or incurred any capital losses during the tax year?	206 <input checked="" type="checkbox"/>	6
i) Is the corporation a CCPC and reporting a) income or loss from property (other than dividends deductible on line 320 of the T2 return), b) income from a partnership, c) income from a foreign business, d) income from a personal services business, e) income referred to in clause 125(1)(a)(i)(C) or 125(1)(a)(i)(B), f) aggregate investment income as defined in subsection 129(4), or g) an amount assigned to it under subsection 125(3.2) or 125(8); or		
ii) Is the corporation a member of a partnership and assigning its specified partnership business limit to a designated member under subsection 125(8)?	207 <input type="checkbox"/>	7
Does the corporation have any property that is eligible for capital cost allowance?	208 <input type="checkbox"/>	8
Does the corporation have any resource-related deductions?	212 <input type="checkbox"/>	12
Is the corporation claiming deductible reserves?	213 <input type="checkbox"/>	13
Is the corporation claiming a patronage dividend deduction?	216 <input type="checkbox"/>	16
Is the corporation a credit union claiming a deduction for allocations in proportion to borrowing or a provincial credit union tax reduction?.....	217 <input type="checkbox"/>	17
Is the corporation an investment corporation or a mutual fund corporation?	218 <input type="checkbox"/>	18
Is the corporation carrying on business in Canada as a non-resident corporation?	220 <input type="checkbox"/>	20
Is the corporation claiming any federal, provincial, or territorial foreign tax credits, or any federal logging tax credits?	221 <input type="checkbox"/>	21
Does the corporation have any Canadian manufacturing and processing profits or zero-emission technology manufacturing profits?	227 <input type="checkbox"/>	27
Is the corporation claiming an investment tax credit?	231 <input type="checkbox"/>	31
Is the corporation claiming any scientific research and experimental development (SR&ED) expenditures?	232 <input type="checkbox"/>	T661
Is the total taxable capital employed in Canada of the corporation and its related corporations over \$10,000,000?	233 <input type="checkbox"/>	33/34/35
Is the total taxable capital employed in Canada of the corporation and its associated corporations over \$10,000,000?	234 <input type="checkbox"/>	-----
Is the corporation subject to gross Part VI tax on capital of financial institutions?	238 <input type="checkbox"/>	38
Is the corporation claiming a Part I tax credit?	242 <input type="checkbox"/>	42
Is the corporation subject to Part IV.1 tax on dividends received on taxable preferred shares or Part VI.1 tax on dividends paid?	243 <input type="checkbox"/>	43
Is the corporation agreeing to a transfer of the liability for Part VI.1 tax?	244 <input type="checkbox"/>	45
For financial institutions: Is the corporation a member of a related group of financial institutions with one or more members subject to gross Part VI tax?.....	250 <input type="checkbox"/>	39
Is the corporation claiming a Canadian film or video production tax credit?	253 <input type="checkbox"/>	T1131
Is the corporation claiming a film or video production services tax credit?	254 <input type="checkbox"/>	T1177
Is the corporation claiming a Canadian journalism labour tax credit?	272 <input type="checkbox"/>	58
Is the corporation subject to Part XIII.1 tax? (Show your calculations on a sheet that you identify as Schedule 92.)	255 <input type="checkbox"/>	92

Attachments (continued)

	Yes	Schedule
Did the corporation have any foreign affiliates in the tax year?.....	271 <input type="checkbox"/>	T1134
Did the corporation own or hold specified foreign property where the total cost amount of all such property, at any time in the year, was more than CAN\$100,000?.....	259 <input type="checkbox"/>	T1135
Did the corporation transfer or loan property to a non-resident trust?.....	260 <input type="checkbox"/>	T1141
Did the corporation receive a distribution from or was it indebted to a non-resident trust in the year?.....	261 <input type="checkbox"/>	T1142
Has the corporation entered into an agreement to allocate assistance for SR&ED carried out in Canada?	262 <input type="checkbox"/>	T1145
Has the corporation entered into an agreement to transfer qualified expenditures incurred in respect of SR&ED contracts?	263 <input type="checkbox"/>	T1146
Has the corporation entered into an agreement with other associated corporations for salary or wages of specified employees for SR&ED?	264 <input type="checkbox"/>	T1174
Did the corporation pay taxable dividends (other than capital gains dividends) in the tax year?	265 <input type="checkbox"/>	55
Has the corporation made an election under subsection 89(11) not to be a CCPC?	266 <input type="checkbox"/>	T2002
Has the corporation revoked any previous election made under subsection 89(11)?	267 <input type="checkbox"/>	T2002
Did the corporation (CCPC or deposit insurance corporation (DIC)) pay eligible dividends, or did its general rate income pool (GRIP) change in the tax year?	268 <input type="checkbox"/>	53
Did the corporation (other than a CCPC or DIC) pay eligible dividends, or did its low rate income pool (LRIP) change in the tax year?	269 <input type="checkbox"/>	54
Is the corporation claiming a return of fuel charge proceeds to farmers tax credit?.....	273 <input type="checkbox"/>	63
Are you an employer reporting a non-qualified security agreement under subsection 110(1.9)?	274 <input type="checkbox"/>	59
Is the corporation claiming an air quality improvement tax credit?.....	275 <input type="checkbox"/>	65
Is the corporation subject to the additional 1.5% tax on banks and life insurers?.....	276 <input type="checkbox"/>	68

Additional information

Did the corporation use the International Financial Reporting Standards (IFRS) when it prepared its financial statements?	270 Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>						
Is the corporation inactive?.....	280 Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>						
Specify the principal product(s) mined, manufactured, sold, constructed, or services provided, giving the approximate percentage of the total revenue that each product or service represents.	<table border="0"> <tr> <td>284 THERAPISTS ASSOCIATION</td> <td>285 100.000 %</td> </tr> <tr> <td>286 _____</td> <td>287 _____ %</td> </tr> <tr> <td>288 _____</td> <td>289 _____ %</td> </tr> </table>	284 THERAPISTS ASSOCIATION	285 100.000 %	286 _____	287 _____ %	288 _____	289 _____ %
284 THERAPISTS ASSOCIATION	285 100.000 %						
286 _____	287 _____ %						
288 _____	289 _____ %						
Did the corporation immigrate to Canada during the tax year?	291 Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>						
Did the corporation emigrate from Canada during the tax year?	292 Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>						
Do you want to be considered as a quarterly instalment remitter if you are eligible?.....	293 Yes <input type="checkbox"/> No <input type="checkbox"/>						
If the corporation was eligible to remit instalments on a quarterly basis for part of the tax year, provide the date the corporation ceased to be eligible	294 _____ YYYY MM DD						
If the corporation's major business activity is construction, did you have any subcontractors during the tax year?	295 Yes <input type="checkbox"/> No <input type="checkbox"/>						

Taxable income

Net income or (loss) for income tax purposes from Schedule 1, financial statements, or GIFL.....	300 (6,941) A
Deduct:	
Charitable donations from Schedule 2	311 _____
Cultural gifts from Schedule 2	313 _____
Ecological gifts from Schedule 2	314 _____
Gifts of medicine made before March 22, 2017, from Schedule 2	315 _____
Taxable dividends deductible under section 112 or 113, or subsection 138(6) from Schedule 3	320 _____
Part VI.1 tax deduction*.....	325 _____
Non-capital losses of previous tax years from Schedule 4.....	331 _____
Net capital losses of previous tax years from Schedule 4.....	332 _____
Restricted farm losses of previous tax years from Schedule 4	333 _____
Farm losses of previous tax years from Schedule 4	334 _____
Limited partnership losses of previous tax years from Schedule 4	335 _____
Taxable capital gains or taxable dividends allocated from a central credit union	340 _____
Prospector's and grubstaker's shares	350 _____
Employer deduction for non-qualified securities.....	352 _____
Subtotal	_____ B
Subtotal (amount A minus amount B) (if negative, enter "0")	_____ C
Section 110.5 additions or subparagraph 115(1)(a)(vii) additions	355 _____ D
Taxable income (amount C plus amount D).....	360 _____

* This amount is equal to 3.5 times the Part VI.1 tax payable at line 724 on page 9.

Small business deduction**Canadian-controlled private corporations (CCPCs) throughout the tax year**

Income eligible for the small business deduction from Schedule 7 **400** A

Taxable income from line 360 on page 3, **minus** 100/28 of the amount on line 632* on page 8, **minus** 4 times the amount on line 636** on page 8, and **minus** any amount that, because of federal law, is exempt from Part I tax **405** B

Business limit (see notes 1 and 2 below) **410** C

Notes:

1. For CCPCs that are not associated, enter \$500,000 on line 410. However, if the corporation's tax year is less than 51 weeks, prorate this amount by the number of days in the tax year **divided** by 365, and enter the result on line 410.
2. For associated CCPCs, use Schedule 23 to calculate the amount to be entered on line 410.

Business limit reduction:**Taxable capital business limit reduction for tax years starting before April 7, 2022**

Amount C x **415***** D = E1

11,250

Taxable capital business limit reduction for tax years starting after April 6, 2022

Amount C x **415***** D = E2

90,000

Amount E1 or amount E2, whichever applies **E3**

Passive income business limit reduction

Adjusted aggregate investment income from Schedule 7 **** **417** - 50,000 = F

Amount C x Amount F = G

100,000

The greater of amount E3 and amount G **422** H

Reduced business limit (amount C **minus** amount H) (if negative, enter "0") **426** I

Business limit the CCPC assigns under subsection 125(3.2) (from line 515) J

Reduced business limit after assignment (amount I **minus** amount J) **428** K

Small business deduction

Amount A, B, C, or K, whichever is the least	x	No. of days on or after January 1, 2018 and before January 1, 2019	x	18.0 %	=
		365			
Amount A, B, C, or K, whichever is the least	x	No. of days on or after January 1, 2019	x	19.0 %	=
		365			
		Number of days in the tax year			

Total of the above amounts **430**

Enter amount from line 430 at amount K on page 8.

* Calculate the amount of foreign non-business income tax credit deductible on line 632 without reference to the refundable tax on the CCPC's investment income (line 604) and without reference to the corporate tax reductions under section 123.4.

** Calculate the amount of foreign business income tax credit deductible on line 636 without reference to the corporation tax reductions under section 123.4.

***** Large corporations**

- If the corporation is not associated with any corporations in both the current and previous tax years, the amount to be entered on line 415 is: (total taxable capital employed in Canada for the **prior** year **minus** \$10,000,000) x 0.225%.
- If the corporation is not associated with any corporations in the current tax year, but was associated in the previous tax year, the amount to be entered on line 415 is: (total taxable capital employed in Canada for the **current** year **minus** \$10,000,000) x 0.225%.
- For corporations associated in the current tax year, see Schedule 23 for the special rules that apply.

**** Enter the total adjusted aggregate investment income of the corporation and all associated corporations for each tax year that ended in the preceding calendar year. Each corporation with such income has to file a Schedule 7. For a corporation's first tax year that starts after 2018, this amount is reported at line 744 of the corresponding Schedule 7. Otherwise, this amount is the total of all amounts reported at line 745 of the corresponding Schedule 7 of the corporation for each tax year that ended in the preceding calendar year.

Small business deduction (continued)**Specified corporate income and assignment under subsection 125(3.2)**

L	M	N
Business number of the corporation receiving the assigned amount 490	Income paid under clause 125(1)(a)(i)(B) to the corporation identified in column L ³ 500	Business limit assigned to corporation identified in column L ⁴ 505
RC		
Total 510		Total 515

Notes

3. This amount is [as defined in subsection 125(7) **specified corporate income** (a)(i)] the total of all amounts each of which is income (other than specified farming or fishing income of the corporation for the year) from an active business of the corporation for the year from the provision of services or property to a private corporation (directly or indirectly, in any manner whatever) if
- (A) at any time in the year, the corporation (or one of its shareholders) or a person who does not deal at arm's length with the corporation (or one of its shareholders) holds a direct or indirect interest in the private corporation, and
- (B) it is not the case that all or substantially all of the corporation's income for the year from an active business is from the provision of services or property to
- (I) persons (other than the private corporation) with which the corporation deals at arm's length, or
- (II) partnerships with which the corporation deals at arm's length, other than a partnership in which a person that does not deal at arm's length with the corporation holds a direct or indirect interest.
4. The amount of the business limit you assign to a CCPC cannot be greater than the amount determined by the formula $A - B$, where A is the amount of income referred to in column M in respect of that CCPC and B is the portion of the amount described in A that is deductible by you in respect of the amount of income referred to in clauses 125(1)(a)(i)(A) or (B) for the year. The amount on line 515 cannot be greater than the amount on line 426.

General tax reduction for Canadian-controlled private corporations**Canadian-controlled private corporations throughout the tax year**

Taxable income from line 360 on page 3.....		A
Lesser of amounts 9B and 9H from Part 9 of Schedule 27	B	
Amount 13K from Part 13 of Schedule 27	C	
Personal services business income	432 D	
Amount from line 400, 405, 410, or 428 on page 4, whichever is the least.....	E	
Aggregate investment income from line 440 on page 6*	F	
Subtotal (add amounts B to F)		G
Amount A minus amount G (if negative, enter "0")		H
General tax reduction for Canadian-controlled private corporations – Amount H multiplied by 13%		I

Enter amount I on line 638 on page 8.



* Except for a corporation that is, throughout the year, a cooperative corporation (within the meaning assigned by subsection 136(2)) or a credit union.

General tax reduction**Do not complete this area if you are a Canadian-controlled private corporation, an investment corporation, a mortgage investment corporation, a mutual fund corporation, or any corporation with taxable income that is not subject to the corporation tax rate of 38%.**

Taxable income from line 360 on page 3.....		J
Lesser of amounts 9B and 9H from Part 9 of Schedule 27	K	
Amount 13K from Part 13 of Schedule 27	L	
Personal services business income	434 M	
Subtotal (add amounts K to M)		N
Amount J minus amount N (if negative, enter "0")		O
General tax reduction – Amount O multiplied by 13%		P

Enter amount P on line 639 on page 8.

Refundable portion of Part I tax**Canadian-controlled private corporations throughout the tax year**

Aggregate investment income from Schedule 7	440	$\times 30 \frac{2}{3}\% =$	A
Foreign non-business income tax credit from line 632 on page 8			B	
Foreign investment income from Schedule 7	445	$\times 8\% =$	C
Subtotal (amount B minus amount C) (if negative, enter "0")				D
Amount A minus amount D (if negative, enter "0")				E
Taxable income from line 360 on page 3			F	
Amount from line 400, 405, 410, or 428 on page 4, whichever is the least			G	
Foreign non-business income tax credit from line 632 on page 8		$\times 75/29$	H
Foreign business income tax credit from line 636 on page 8		$\times 4 =$	I
Subtotal (add amounts G to I)				J
Subtotal (amount F minus amount J)				K
			$\times 30 \frac{2}{3}\% =$	L
Part I tax payable minus investment tax credit refund (line 700 minus line 780 from page 9)				M
Refundable portion of Part I tax – Amount E, L, or M, whichever is the least			450	N

Refundable dividend tax on hand

Eligible refundable dividend tax on hand (ERDTH) at the end of the previous tax year (line 530 of the preceding tax year)	520	A
Non-eligible refundable dividend tax on hand (NERDTH) at the end of the previous tax year (line 545 of the preceding tax year) (if negative, enter "0")	535	B
Part IV tax payable on taxable dividends from connected corporations (amount 2G from Schedule 3)	C	
Part IV tax payable on eligible dividends from non-connected corporations (amount 2J from Schedule 3)	D	
Subtotal (amount C plus amount D)	▶	E
Net ERDTH transferred on an amalgamation or the wind-up of a subsidiary	525	F
ERDTH dividend refund for the previous tax year	570	G
Refundable portion of Part I tax (from line 450 on page 6)		H
Part IV tax before deductions (amount 2A from Schedule 3)	I	
Part IV tax allocated to ERDTH (amount E)	J	
Part IV tax reduction due to Part IV.1 tax payable (amount 4D of Schedule 43)	K	
Subtotal (amount I minus total of amounts J and K)	▶	L
Net NERDTH transferred on an amalgamation or the wind-up of a subsidiary	540	M
NERDTH dividend refund for the previous tax year	575	N
38 1/3% of the total losses applied against Part IV tax (amount 2D from Schedule 3)		O
Part IV tax payable allocated to NERDTH, net of losses claimed (amount L minus amount O) (if negative enter "0")		P
NERDTH at the end of the tax year (total of amounts B, H, M, and P minus amount N) (if negative, enter "0")	545	
Part IV tax payable allocated to ERDTH, net of losses claimed (amount E minus the amount, if any, by which amount O exceeds amount L) (if negative, enter "0")		Q
ERDTH at the end of the tax year (total of amounts A, F, and Q minus amount G) (if negative, enter "0")	530	

Dividend refund

38 1/3% of total eligible dividends paid in the tax year (amount 3A from Schedule 3)		AA
ERDTH balance at the end of the tax year (line 530)		BB
Eligible dividend refund (amount AA or BB, whichever is less)		CC
38 1/3% of total non-eligible taxable dividends paid in the tax year (amount 3B from Schedule 3)		DD
NERDTH balance at the end of the tax year (line 545)		EE
Non-eligible dividend refund (amount DD or EE, whichever is less)		FF
Amount DD minus amount EE (if negative, enter "0")		GG
Amount BB minus amount CC (if negative, enter "0")		HH
Additional non-eligible dividend refund (amount GG or HH, whichever is less)		II
Dividend refund – Amount CC plus amount FF plus amount II		JJ

Enter amount JJ on line 784 on page 9.

Part I taxBase amount Part I tax – Taxable income (from line 360 on page 3) **multiplied** by 38% **550** A**Additional tax on personal services business income** (section 123.5)Taxable income from a personal services business **555** × 5% = **560** BAdditional tax on banks and life insurers from Schedule 68 **565** CRecapture of investment tax credit from Schedule 31 **602** D**Calculation for the refundable tax on the Canadian-controlled private corporation's (CCPC) investment income**
(if it was a CCPC throughout the tax year)Aggregate investment income from line 440 on page 6 **E**Taxable income from line 360 on page 3 **F****Deduct:**Amount from line 400, 405, 410, or 428 on page 4, whichever is the least **G**Net amount (amount F **minus** amount G) **H**Refundable tax on CCPC's investment income – 10 2/3% of whichever is less: amount E or amount H **604** ISubtotal (**add** amounts A, B, C, D, and I) **J****Deduct:**Small business deduction from line 430 on page 4 **K**Federal tax abatement **608**Manufacturing and processing profits deduction and zero-emission technology manufacturing deduction from Schedule 27 **616**Investment corporation deduction **620**Taxed capital gains **624**Federal foreign non-business income tax credit from Schedule 21 **632**Federal foreign business income tax credit from Schedule 21 **636**General tax reduction for CCPCs from amount I on page 5 **638**General tax reduction from amount P on page 5 **639**Federal logging tax credit from Schedule 21 **640**Eligible Canadian bank deduction under section 125.21 **641**Federal qualifying environmental trust tax credit **648**Investment tax credit from Schedule 31 **652**Subtotal **L****Part I tax payable** – Amount J **minus** amount L **M**

Enter amount M on line 700 on page 9.

Privacy statement

Personal information (including the SIN) is collected to administer or enforce the Income Tax Act and related programs and activities including administering tax, benefits, audit, compliance, and collection. The information collected may be used or disclosed for the purposes of other federal acts that provide for the imposition and collection of a tax or duty. It may also be disclosed to other federal, provincial, territorial, or foreign government institutions to the extent authorized by law. Failure to provide this information may result in paying interest or penalties, or in other actions. Under the Privacy Act, individuals have a right of protection, access to and correction of their personal information, or to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information. Refer to Personal Information Bank CRA PPU 047 on Information about Programs and Information Holdings at canada.ca/cra-information-about-programs.

Summary of tax and credits

Federal tax

Part I tax payable from amount M on page 8	700
Part III.1 tax payable from Schedule 55	710
Part IV tax payable from Schedule 3	712
Part IV.1 tax payable from Schedule 43	716
Part VI tax payable from Schedule 38	720
Part VI.1 tax payable from Schedule 43	724
Part VI.2 tax payable from Schedule 67	725
Part XIII.1 tax payable from Schedule 92	727
Part XIV tax payable from Schedule 20	728
Total federal tax	

Add provincial or territorial tax:

Provincial or territorial jurisdiction	750	AB
(if more than one jurisdiction, enter "multiple" and complete Schedule 5)		
Net provincial or territorial tax payable (except Quebec and Alberta)	760	
Total tax payable	770	A

Deduct other credits:

Investment tax credit refund from Schedule 31	780
Dividend refund from amount JJ on page 7	784
Federal capital gains refund from Schedule 18	788
Federal qualifying environmental trust tax credit refund	792
Return of fuel charge proceeds to farmers tax credit from Schedule 63	795
Canadian film or video production tax credit (Form T1131)	796
Film or video production services tax credit (Form T1177)	797
Canadian journalism labour tax credit from Schedule 58	798
Small businesses air quality improvement tax credit from Schedule 65	799
Tax withheld at source	800
Total payments on which tax has been withheld	801
Provincial and territorial capital gains refund from Schedule 18	808
Provincial and territorial refundable tax credits from Schedule 5	812
Tax instalments paid	840
Total credits	890

Balance (amount A minus amount B)

If the result is negative, you have a **refund**. If the result is positive, you have a **balance owing**.
Enter the amount below on whichever line applies.

Generally, the CRA does not charge or refund a difference of \$2 or less.

Refund code **894** Refund

Balance owing

For information on how to enrol for direct deposit, go to canada.ca/cra-direct-deposit.For information on how to make your payment, go to canada.ca/payments.

If the corporation is a Canadian-controlled private corporation throughout the tax year, does it qualify for the one-month extension of the date the balance of tax is due?

896 Yes ☐ No ☐

If this return was prepared by a tax preparer for a fee, provide their:

EFILE number

Rep ID

920 H6905**925**

Certification

I, 950 AINSWORTH	951 NICOLE	954 TREASURER
Last name	First name	Position, office, or rank
am an authorized signing officer of the corporation. I certify that I have examined this return, including accompanying schedules and statements, and that the information given on this return is, to the best of my knowledge, correct and complete. I also certify that the method of calculating income for this tax year is consistent with that of the previous tax year except as specifically disclosed in a statement attached to this return.		
955 2 0 2 4 0 1 1 5	Signature of the authorized signing officer of the corporation	956 (403) 923-3949
Date (yyyy/mm/dd)		Telephone number
Is the contact person the same as the authorized signing officer? If no , complete the information below		
958	Name	957 Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
		959 () -
		Telephone number

Language of correspondence - Langue de correspondance

Indicate your language of correspondence by entering 1 for English or 2 for French.
Indiquez votre langue de correspondance en inscrivant 1 pour anglais ou 2 pour français.

990 1

Canada Revenue
AgencyAgence du revenu
du CanadaSchedule 100
Code 0803
Protected B
when completed**Balance Sheet Information**

- Use this schedule to report the corporation's balance sheet information.
- For more information, see Guide RC4088, General Index of Financial Information (GIFI) and T4012, T2 Corporation – Income Tax Guide.

ALBERTA ATHLETIC THERAPISTS ASSOCIATION**Balance Sheet****As of December 31, 2022**

Assets	GIFI item	Current fiscal year	Previous fiscal year
Current assets			
Cash and deposits	1000	210,154	216,609
Short-term investments	1180	130,069	128,393
Accounts receivable	1060		(155)
Total current assets	1599	340,223	344,847
Fixed assets			
Other assets			
Total assets	2599	340,223	344,847

Liabilities

Current Liabilities			
Amounts payable and accrued liabilities	2620	7,614	5,114
Taxes payable	2680	2,884	2,841
Deferred income	2770	49,710	49,710
Total current liabilities	3139	60,208	57,665
Long-term Liabilities			
Total liabilities	3499	60,208	57,665

Shareholder equity

Contributed capital			
Common shares	3500		
Retained earnings (deficit)	3600	280,015	287,182
Total shareholder equity	3620	280,015	287,182
Total liabilities and shareholder equity	3640	340,223	344,847

Retained earnings (deficit)

Opening balance	3660	287,182	300,517
Net income (loss)	3680	(7,167)	(13,335)
Closing balance	3849	280,015	287,182

Tax return prepared based on unaudited financial information.

Canada Revenue
AgencyAgence du revenu
du Canada

Income Statement Information

Schedule 125

Code 1005

Protected B

when completed

- Use this schedule to report your corporation's income statement information.
- For more information, see Guide RC4088, General Index of Financial Information (GIFI) and T4012, T2 Corporation – Income Tax Guide.

ALBERTA ATHLETIC THERAPISTS ASSOCIATION

Income statement

For the year ended December 31, 2022

0001	Operating name	0002	Description of the operation	0003	** Sequence number
		GIFI item	Current fiscal year	Previous fiscal year	
Income					
Sales					
Sales of goods and services		8000	84,621	88,655	
Total sales of goods and services		8089	84,621	88,655	
Other income					
Dividend income		8095	565	3,476	
Interest income (financial institutions)		8100	471	55	
Realized gains/losses on sale of investments		8211	(69)	2,613	
Investment revenue		8090	1,764	30	
Total income		8299	87,352	94,829	
Cost of goods sold					
Opening inventory		8300			
Closing inventory		8500			
		8518			
Gross profit (item 8089 minus item 8518)		8519	84,621	88,655	
Expenses					
Bank charges		8715	7,946	186	
Accounting fees		8862	2,500	7,875	
Supplies		9130	1,805	818	
Meetings and conventions		9201	1,780	1,224	
Office expenses		8810	2,021	1,925	
Business taxes, licences, and membership		8760		1,270	
Memberships		8761		755	
Advertising and promotion		8520	43,050	62,480	
Employee benefits		8620		373	
Management salaries		9065	30,823	24,703	
Rental		8910		263	
Security		9013	2,500	1,500	
Legal fees		8861	1,209		
Other expenses		9270	728		
Total operating expenses		9367	94,362	103,372	
Total cost of good sold and expenses		9368	94,362	103,372	
Net non-farming income (item 8299 minus item 9368)		9369	(7,010)	(8,543)	
Other comprehensive income					
Total other comprehensive income					
Net income (loss) before taxes and extraordinary items		9970	(7,010)	(8,543)	

Tax return prepared based on unaudited financial information.

Extraordinary items

Unrealized gains (losses)	9980		(4,792)
Current income taxes	9990	157	
Deferred income taxes	9995		
Net income (loss) before comprehensive income		(7,167)	(13,335)
Total other comprehensive income	9998		
Net income (loss)	9999	(7,167)	(13,335)

Canada Revenue
AgencyAgence du revenu
du Canada**General Index of Financial Information (GIFI) – Additional
Information****Schedule 141**
Code 2101
Protected B
when completed

- Corporations need to complete all parts of this schedule that apply and include it with their T2 return along with their other GIFI schedules.
- For more information, see Guide RC4088, General Index of Financial Information (GIFI), and Guide T4012, T2 Corporation – Income Tax Guide.

Part 1 – Information on the person primarily involved with the financial information

Can you identify the person* specified in the heading of Part 1? **111** Yes ☒ No ☐
If you answered **no**, go to Part 2.

Does that person have a professional designation in accounting? **095** Yes ☒ No ☐

Is that person connected** with the corporation? **097** Yes ☐ No ☒

* A person primarily involved with the financial information is a person who has more than a 50% involvement in preparing the financial information that the T2 return is based on. For example, if three persons prepared the financial information by doing respectively 30%, 30%, and 40% of the work, answer **no** at line 111. If they did respectively 10%, 20%, and 70% of the work, answer **yes** at line 111 and complete Part 1 by referring only to the third person.

** A person connected with a corporation can be: (i) a shareholder of the corporation who owns more than 10% of the common shares; (ii) a director, an officer, or an employee of the corporation; or (iii) a person not dealing at arm's length with the corporation.

Part 2 – Type of involvement

Choose one or more of the following options that represent your involvement and that of the person referred to in Part 1:

Completed an auditor's report **300** ☐
Completed a review engagement report **301** ☐
Conducted a compilation engagement **302** ☒
Provided accounting services **303** ☐
Provided bookkeeping services **304** ☐
Other (please specify) **305**

Part 3 – Reservations

If you selected option **300** or **301** in Part 2 above, answer the following question:

Has the person referred to in Part 1 expressed a reservation? **099** Yes ☐ No ☐

Part 4 – Other information

Were notes to the financial statements prepared? **101** Yes ☐ No ☒
Did the corporation have any subsequent events? **104** Yes ☐ No ☐
Did the corporation re-evaluate its assets during the tax year? **105** Yes ☐ No ☐
Did the corporation have any contingent liabilities during the tax year? **106** Yes ☐ No ☐
Did the corporation have any commitments during the tax year? **107** Yes ☐ No ☐
Does the corporation have investments in joint venture(s) or partnership(s)? **108** Yes ☐ No ☒

Part 4 – Other information (continued)**Impairment and fair value changes**

In any of the following assets, was an amount recognized in net income or other comprehensive income (OCI) as a result of an impairment loss in the tax year, a reversal of an impairment loss recognized in a previous tax year, or a change in fair value during the tax year?

200Yes ☐No ☒If **yes**, enter the amount recognized:

In net income
Increase (decrease)

In OCI
Increase (decrease)

Property, plant, and equipment	210	211
Intangible assets	215	216
Investment property	220	
Biological assets	225	
Financial instruments	230	231
Other	235	236

Financial instruments

Did the corporation derecognize any financial instrument(s) during the tax year (other than trade receivables)?.....

250Yes ☐No ☒

Did the corporation apply hedge accounting during the tax year?

255Yes ☐No ☒

Did the corporation discontinue hedge accounting during the tax year?.....

260Yes ☐No ☒**Adjustments to opening equity**

Was an amount included in the opening balance of retained earnings or equity, in order to correct an error, to recognize a change in accounting policy, or to adopt a new accounting standard in the current tax year?

265Yes ☐No ☒

If **yes**, you have to maintain a separate reconciliation.

Part 5 – Information on the person who prepared the T2 return

If the person who prepared the T2 return has a professional designation in accounting but is not the person identified in Part 1, choose all of the following options that apply:

Prepared the T2 return and the financial information contained therein	310	<input type="checkbox"/>
The client provided the financial statements	311	<input type="checkbox"/>
The client provided a trial balance	312	<input type="checkbox"/>
The client provided a general ledger	313	<input type="checkbox"/>
Other (please specify)	314	

S4 Loss Continuity Worksheet

Non-Capital Losses

A non-capital loss expires as follows:

- after 7 tax years if it arose in a tax year ending before March 23, 2004;
- after 10 tax years if it arose in a tax year ending after March 22, 2004, and before 2006; and
- after 20 tax years if it arose in a tax year ending after 2005

Tax year end	Ending bal. from previous tax year	Expired	Opening bal.	Transfer on amalgamation or wind-up	Current year loss	Carryback	Other adjustments	Adjustments for debt forgiveness	Applied	Applied to Part IV tax	Ending bal.	Expiring if not used this year
2022/12/31					6,941						6,941	
2021/12/31	9,849		9,849								9,849	
2020/12/31												
2019/12/31												
2018/12/31												
2017/12/31												
2016/12/31												
2015/12/31												
2014/12/31												
2013/12/31												
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2006/12/31												
2005/12/31												
2004/12/31												
2003/12/31												
2002/12/31												
2001/12/31												
Total	9,849		9,849		6,941						16,790	

Farm Losses

A farm loss expires as follows:

- after 10 tax years if it arose in a tax year ending before 2006; and
- after 20 tax years if it arose in a tax year ending after 2005.

Tax year end	Ending bal. from previous tax year	Expired	Opening bal.	Transfer on amalgamation or wind-up	Current year loss	Carryback	Other adjustments	Adjustments for debt forgiveness	Applied	Applied to Part IV tax	Ending bal.	Expiring if not used this year
2022/12/31												
2021/12/31												
2020/12/31												
2019/12/31												
2018/12/31												
2017/12/31												
2016/12/31												
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2006/12/31												
2005/12/31												
2004/12/31												
2003/12/31												
2002/12/31												
2001/12/31												
Total												

Restricted Farm Losses

A restricted farm loss expires as follows:

- after 10 tax years if it arose in a tax year ending before 2006; and
- after 20 tax years if it arose in a tax year ending after 2005.

Tax year end	Ending bal. from previous tax year	Expired	Opening bal.	Transfer on amalgamation or wind-up	Current year loss	Carryback	Other adjustments	Adjustments for debt forgiveness	Applied	Ending bal.	Expiring if not used this year
2022/12/31											
2021/12/31											
2020/12/31											
2019/12/31											
2018/12/31											
2017/12/31											
2016/12/31											
2015/12/31											
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2007/12/31											
2006/12/31											
2005/12/31											
2004/12/31											
2003/12/31											
2002/12/31											
2001/12/31											
Total											

Listed Personal Property Losses

Tax year end	Ending bal. from previous tax year	Expired	Opening bal.	Current year loss	Carryback	Other adjustments	Applied	Ending bal.	Expiring if not used this year
2022/12/31									
2021/12/31									
2020/12/31									
2019/12/31									
2018/12/31									
2017/12/31									
2016/12/31									
2015/12/31									
2014/12/31									
Total									

S6M Capital Property Dispositions Manager

Part 1 - Shares

No. of shares	Name of corporation	Class of shares	Date of acquisition	Proceeds of disposition	Adjusted cost base	Outlays and expenses	Gain (or loss)	Foreign	AAII
100	105	106	110	120	130	140	150		
137	CIBC Multi Assets			1,433	1,501		(68)		Yes
Exchange rate				1.00000000	1.00000000	1.00000000			
Subtotal				1,433	1,501		(68)		
									Yes
Exchange rate				1.00000000	1.00000000	1.00000000			
Subtotal									
Totals				1,433	1,501		(68)		

Part 2 - Real estate (Do not include losses on depreciable property.)

Municipal address				Date of acquisition	Proceeds of disposition	Adjusted cost base	Outlays and expenses	Gain (or loss)	Foreign	AAII	
200				210	220	230	240	250			
Address				Exchange rate Subtotal						Yes	
					1.00000000	1.00000000	1.00000000				
City											
Prov/Terr.		Postal code									
US State		Zip code**									
Country*											
				Totals							

* Country code: Select only if a foreign country. Otherwise, leave this line blank.
** Zip code: Enter US zip code or foreign postal code.

Part 3 - Bonds

Face Value	Maturity date	Name of issuer	Date of acquisition	Proceeds of disposition	Adjusted cost base	Outlays and expenses	Gain (or loss)	Foreign	AAII
300	305	307	310	320	330	340	350		
									Yes
Exchange rate				1.00000000	1.00000000	1.00000000			
Subtotal									
Totals									

Part 4 - Other properties (Do not include losses on depreciable property.)

Description	Date of acquisition	Proceeds of disposition	Adjusted cost base	Outlays and expenses	Gain (or loss)	Foreign	AAll
400	410	420	430	440	450		
							Yes
Exchange rate		1.00000000	1.00000000	1.00000000			
Subtotal							
Totals							

Part 5 - Personal-use property (Do not include listed personal property.)

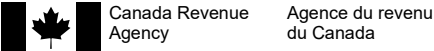
Description	Date of acquisition	Proceeds of disposition	Adjusted cost base	Outlays and expenses	Gain only	Foreign	AAll
500	510	520	530	540	550		
							Yes
Exchange rate		1.00000000	1.00000000	1.00000000			
Subtotal							
Totals							

Part 6 - Listed personal property

Description	Date of acquisition	Proceeds of disposition	Adjusted cost base	Outlays and expenses	Gain (or loss)	Foreign	AAll
600	610	620	630	640	650		
							Yes
Exchange rate		1.00000000	1.00000000	1.00000000			
Subtotal							
Totals							

Part 7 - Determining allowable business investment losses

Name of small business corporation	Shares, enter 1; Debt, enter 2	Date of acquisition	Proceeds of disposition	Adjusted cost base	Outlays and expenses	Loss only	Foreign	AAll
900	905	910	920	930	940	950		
								Yes
Exchange rate		1.00000000	1.00000000	1.00000000				
Subtotal								
Totals								



Net Income (Loss) for Income Tax Purposes

- 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

(7,167)

A

Previous Fiscal Year

(13,335)

Add:

Provision for income taxes – current

101

157

Loss on disposal of assets

111

69

Taxable capital gains from Schedule 6

113

Amount D

199

Total (lines 101 to 199)

500

226

226

6,099

6,099

Amount A plus line 500

(6,941)

B

(7,236)

Deduct:

Gain on disposal of assets per financial statements

401

Amount E

499

Total (lines 401 to 499)

510

2,613

2,613

Net income (loss) for income tax purposes (amount B minus line 510)

(6,941)

C

(9,849)

Enter amount C on line 300 on page 3 of the T2 return.

Add:

Other additions:

1 Description 605	2 Amount 295		
Total of column 2		296	4,792
Total of lines 201 to 249 and line 296			D 4,792
Enter amount D on line 199 on page 1.			
Total of lines 300 to 345 and line 396			E
Enter amount E at line 499			

Canada Revenue
AgencyAgence du revenu
du Canada**Schedule 4**

Code 2101

Protected B
when completed**Corporation Loss Continuity and Application**

- Use this form to determine the continuity and use of available losses; to determine a current-year non-capital loss, farm loss, restricted farm loss, or limited partnership loss; to determine the amount of restricted farm loss and limited partnership loss that can be applied in a year; and to ask for a loss carryback to previous years.
- A corporation can choose whether or not to deduct an available loss from income in a tax year. The corporation can deduct losses in any order. However, for each type of loss, deduct the oldest loss first.
- According to subsection 111(4) of the Income Tax Act, when control has been acquired, no amount of capital loss incurred for a tax year ending before that time is deductible in computing taxable income in a tax year ending after that time. Also, no amount of capital loss incurred in a tax year ending after that time is deductible in computing taxable income of a tax year ending before that time.
- When control has been acquired, subsection 111(5) provides for similar treatment of non-capital and farm losses, except as listed in paragraphs 111(5)(a) and (b).
- For information on these losses, see the T2 Corporation – Income Tax Guide.
- File this schedule with the T2 return, or send the schedule by itself to the tax centre where the return is filed.
- All legislative references are to the Income Tax Act.

Part 1 - Non-capital losses**Determination of current-year non-capital loss**

Net income (loss) for income tax purposes		(6,941)	1A
Net capital losses deducted in the year (enter as a positive amount)	1B		
Taxable dividends deductible under section 112 or subsection 113(1) or 138(6)	1C		
Amount of Part VI.1 tax deductible under paragraph 110(1)(k)	1D		
Amount deductible as prospector's and grubstaker's shares – Paragraph 110(1)(d.2)	1E		
Employer deduction in respect of non-qualified securities - Paragraph 110(1)(e)	1F		
Subtotal (total of amounts 1B to 1F)			1G
Subtotal (amount 1A minus amount 1G; if positive, enter "0")		(6,941)	1H
Section 110.5 or subparagraph 115(1)(a)(vii) – Addition for foreign tax deductions			1I
Subtotal (amount 1H minus amount 1I)		(6,941)	1J
Current-year farm loss (the lesser of: the net loss from farming or fishing included in income and the non-capital loss before deducting the farm loss)			1K
Current-year non-capital loss (amount 1J plus amount 1K; if positive, enter "0")		(6,941)	1L
If amount 1L is negative, enter it on line 110 as a positive.			

Continuity of non-capital losses and request for a carryback

Non-capital loss at the end of the previous tax year	9,849	1M
Non-capital loss expired (note 1)	100	
Non-capital losses at the beginning of the tax year (amount 1M minus line 100)	9,849	9,849
Non-capital losses transferred on an amalgamation or on the wind-up of a subsidiary (note 2) corporation	105	
Current-year non-capital loss (from amount 1L)	6,941	
Subtotal (line 105 plus line 110)	6,941	6,941 1N
Subtotal (line 102 plus amount 1N)		16,790 1O

Note 1: A non-capital loss expires after **20** tax years and an allowable business investment loss becomes a net capital loss after **10** tax years.

Note 2: Subsidiary is defined in subsection 88(1) as a taxable Canadian corporation of which 90% or more of each class of issued shares are owned by its parent corporation and the remaining shares are owned by persons that deal at arm's length with the parent corporation.

Part 1 - Non-capital losses (continued)

Other adjustments (includes adjustments for an acquisition of control)	150	
Section 80 – Adjustments for forgiven amounts	140	
Non-capital losses of previous tax years applied in the current tax year	130	
Enter line 130 on line 331 of the T2 Return.		
Current and previous years non-capital losses applied against current-year taxable dividends subject to Part IV tax (note 3)	135	
Subtotal (total of lines 150, 140, 130 and 135)		1P
Non-capital losses before any request for a carryback (amount 1O minus amount 1P)		16,790 1Q

Request to carry back non-capital loss to:

First previous tax year to reduce taxable income	901	
Second previous tax year to reduce taxable income	902	
Third previous tax year to reduce taxable income	903	
First previous tax year to reduce taxable dividends subject to Part IV tax	911	
Second previous tax year to reduce taxable dividends subject to Part IV tax	912	
Third previous tax year to reduce taxable dividends subject to Part IV tax	913	
Total of requests to carry back non-capital losses to previous tax years (total of lines 901 to 913)		1R
Closing balance of non-capital losses to be carried forward to future tax years (amount 1Q minus amount 1R)	180	16,790

Note 3: Line 135 is the total of lines 330 and 335 from Schedule 3, Dividends Received, Taxable Dividends Paid, and Part IV Tax Calculation.

Part 2 - Capital losses**Continuity of capital losses and request for a carryback**

Capital losses at the end of the previous tax year	200	
Capital losses transferred on an amalgamation or on the wind-up of a subsidiary corporation	205	
Subtotal (line 200 plus line 205)		2A
Other adjustments (includes adjustments for an acquisition of control)	250	
Section 80 – Adjustments for forgiven amounts	240	
Subtotal (line 250 plus line 240)		2B
Subtotal (amount 2A minus amount 2B)		2C
Current-year capital loss (from the calculation on Schedule 6, Summary of Dispositions of Capital Property)	210	68
Unused non-capital losses from the 11th previous tax year (note 4)		2D
Allowable business investment losses (ABILs) that expired as non-capital losses at the end of the previous tax year (note 5)		2E
Enter amount 2D or 2E, whichever is less	215	
ABILs expired as non-capital losses: line 215 multiplied by 2	220	
Subtotal (amount 2C plus line 210 plus line 220)		68 2F

Note

If there has been an amalgamation or a wind-up of a subsidiary, do a separate calculation of the ABIL expired as non-capital loss for each predecessor or subsidiary corporation. Add all these amounts and enter the total on line 220.

Note 4: Determine the amount of the loss from the 11th previous tax year and enter the part of that loss that was not deducted in the previous 11 years.

Note 5: Enter the amount of the ABILs from the 11th previous tax year. Enter the full amount on amount 2E.

Part 2 - Capital losses (continued)

Capital losses from previous tax years applied against the current-year net capital gain (note 6)	225	
Capital losses before any request for a carryback (amount 2F minus line 225)	68	2G
Request to carry back capital loss to (note 7):		
First previous tax year	951	
Second previous tax year	952	
Third previous tax year	953	
Subtotal (total of lines 951 to 953)	2H	
Closing balance of capital losses to be carried forward to future tax years (amount 2G minus amount 2H) (note 8)	280	68

Note 6: To get the net capital losses required to reduce the taxable capital gain included in the net income (loss) for the current tax year, enter the amount from line 225 **divided** by 2 at line 332 of the T2 return.

Note 7: On line 225, 951, 952, or 953, whichever applies, enter the actual amount of the loss. When the loss is applied, **divide** this amount by 2. The result represents the 50% inclusion rate.

Note 8: Capital losses can be carried forward indefinitely.

Part 3 - Farm losses**Continuity of farm losses and request for a carryback**

Farm losses at the end of the previous tax year	3A	
Farm loss expired (note 9)	300	
Farm losses at the beginning of the tax year (amount 3A minus line 300)	302	
Subtotal (line 305 plus line 310)	3B	
Subtotal (line 302 plus amount 3B)	3C	
Farm losses transferred on an amalgamation or on the wind-up of a subsidiary corporation	305	
Current-year farm loss (amount 1K in Part 1)	310	
Other adjustments (includes adjustments for an acquisition of control)	350	
Section 80 – Adjustments for forgiven amounts	340	
Farm losses of previous tax years applied in the current tax year	330	
Enter line 330 on line 334 of the T2 Return.		
Current and previous years farm losses applied against current-year taxable dividends subject to Part IV tax (note 10)	335	
Subtotal (total of lines 350, 340, 330 and 335)	3D	
Farm losses before any request for a carryback (amount 3C minus amount 3D)	3E	

Request to carry back farm loss to:

First previous tax year to reduce taxable income	921	
Second previous tax year to reduce taxable income	922	
Third previous tax year to reduce taxable income	923	
First previous tax year to reduce taxable dividends subject to Part IV tax	931	
Second previous tax year to reduce taxable dividends subject to Part IV tax	932	
Third previous tax year to reduce taxable dividends subject to Part IV tax	933	
Subtotal (total of lines 921 to 933)	3F	
Closing balance of farm losses to be carried forward to future tax years (amount 3E minus amount 3F)	380	

Note 9: A farm loss expires after **20** tax years.

Note 10: Line 335 is the total of lines 340 and 345 from Schedule 3.

Part 4 - Restricted farm losses**Current-year restricted farm loss**

Total losses for the year from farming business	485	
(line 485 - \$2,500) divided by 2 =		4A
Amount 4A or \$15,000, whichever is less		4B
	2,500	4C
Subtotal (amount 4B plus amount 4C)	2,500	4D
Current-year restricted farm loss (line 485 minus amount 4D)		4E

Continuity of restricted farm losses and request for a carryback

Restricted farm losses at the end of the previous tax year		4F
Restricted farm loss expired (note 11)	400	
Restricted farm losses at the beginning of the tax year (amount 4F minus line 400)	402	
Restricted farm losses transferred on an amalgamation or on the wind-up of a subsidiary corporation	405	
Current-year restricted farm loss (from amount 4E)	410	
Enter line 410 on line 233 of Schedule 1, Net Income (Loss) for Income Tax Purposes.		
Subtotal (line 405 plus line 410)		4G
Subtotal (line 402 plus amount 4G)		4H
Restricted farm losses from previous tax years applied against current farming income	430	
Enter line 430 on line 333 of the T2 return.		
Section 80 – Adjustments for forgiven amounts	440	
Other adjustments	450	
Subtotal (total of lines 430 to 450)		4I
Restricted farm losses before any request for a carryback (amount 4H minus amount 4I)		4J

Request to carry back restricted farm loss to:

First previous tax year to reduce farming income	941	
Second previous tax year to reduce farming income	942	
Third previous tax year to reduce farming income	943	
Subtotal (total of lines 941 to 943)		4K
Closing balance of restricted farm losses to be carried forward to future tax years (amount 4J minus amount 4K)	480	

Note

The total losses for the year from all farming businesses are calculated without including scientific research expenses.

Note 11: A restricted farm loss expires after **20** tax years.

Part 5 - Listed personal property losses

Continuity of listed personal property loss and request for a carryback

Listed personal property losses at the end of the previous tax year 5A

Listed personal property loss expired (note 12) 500

Listed personal property losses at the beginning of the tax year (amount 5A minus line 500) 502

Current-year listed personal property loss (from Schedule 6) 510

Subtotal (line 502 plus line 510) 5B

Listed personal property losses from previous tax years applied against listed personal property gains 530

Enter line 530 on line 655 of Schedule 6.

Other adjustments 550

Subtotal (line 530 plus line 550) 5C

Listed personal property losses remaining before any request for a carryback (amount 5B minus amount 5C) 5D

Request to carry back listed personal property loss to:

First previous tax year to reduce listed personal property gains 961

Second previous tax year to reduce listed personal property gains 962

Third previous tax year to reduce listed personal property gains 963

Subtotal (total of lines 961 to 963) 5E

Closing balance of listed personal property losses to be carried forward to future tax years (amount 5D minus amount 5E) 580

Note 12: A listed personal property loss expires after 7 tax years.

Part 6 - Analysis of balance of losses by year of origin

Year of origin (note 13)	Non-capital losses (note 14)	Farm losses	Restricted farm losses	Listed personal property losses
2022/12/31	6,941			
2021/12/31	9,849			
2020/12/31				
2019/12/31				
2018/12/31				
2017/12/31				
2016/12/31				
2015/12/31				
2014/12/31				
2013/12/31				
2012/12/31				
2011/12/31				
2010/12/31				
2009/12/31				
2008/12/31				
2007/12/31				
2006/12/31				
2005/12/31				
2004/12/31				
2003/12/31				
2002/12/31				
Total	16,790			

Note 13: Enter each loss by year of origin, starting with the current year and going down to the 20th previous year.

Note 14: A non-capital loss expires after 20 tax years and an allowable business investment loss becomes a net capital loss after 10 tax years

Part 7 - Limited partnership losses**Current-year limited partnership losses**

1	2	3	4	5	6	7
Partnership account number	Tax year ending YYYY/MM/DD	Corporation's share of limited partnership loss	Corporation's at-risk amount	Total of corporation's share of partnership investment tax credit, farming losses, and resource expenses	Column 4 minus column 5 (if negative, enter "0")	Current-year limited partnership losses (column 3 minus 6)
600	602	604	606	608		620
RZ						
Total (enter this amount on line 222 of Schedule 1)						

Limited partnership losses from previous tax years that may be applied in the current year

1	2	3	4	5	6	7
Partnership account number	Tax year ending YYYY/MM/DD	Limited partnership losses at the end of the previous tax year and amounts transferred on an amalgamation or on the wind-up of a subsidiary	Corporation's at-risk amount	Total of corporation's share of partnership investment tax credit, business or property losses, and resource expenses	Column 4 minus column 5 (if negative, enter "0")	Limited partnership losses that may be applied in the year (the lesser of column 3 and 6)
630	632	634	636	638		650
RZ						

Part 7 - Limited partnership losses (continued)**Continuity of limited partnership losses that can be carried forward to future tax years**

1	2	3	4	5	6
Partnership account number	Limited partnership losses at the end of the previous tax year	Limited partnership losses transferred in the year on an amalgamation or on the wind-up of a subsidiary	Current-year limited partnership losses (from line 620)	Limited partnership losses applied in the current year (must be equal to or less than line 650)	Current year limited partnership losses closing balance to be carried forward to future years (column 2 plus column 3 plus column 4 minus column 5)
660	662	664	670	675	680
RZ					
Total (enter this amount on line 335 of the T2 return)					

Notes

If you need more space, you can attach more schedules.

Part 8 - Election under paragraph 88(1.1)(f)If you are making an election under paragraph 88(1.1)(f), check the box **190** Yes ☐

In the case of the wind-up of a subsidiary, if the election is made, the non-capital loss, restricted farm loss, farm loss, or limited partnership loss of the subsidiary—that otherwise would become the loss of the parent corporation for a particular tax year starting after the the wind-up began—will be considered as the loss of the parent corporation for its immediately preceding tax year and not for the particular year.

Note

This election is only applicable for wind-ups under subsection 88(1) that are reported on Schedule 24, First-Time Filer after Incorporation, Amalgamation, or Winding-up of a Subsidiary into a Parent.

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- Use this schedule if your corporation disposed of (actual or deemed) capital property or claimed an allowable business investment loss (ABIL), or both, in the tax year.
- All legislative references are to the federal Income Tax Act.
- Also use this schedule to make a designation under paragraph 111(4)(e) if control of the corporation has been acquired by a person or a group of persons.
- For more information, see the section called "Schedule 6, Summary of Dispositions of Capital Property" in the T2 Corporation Income Tax Guide.
- If you need more space, attach additional schedules.

Designation under paragraph 111(4)(e)Are any dispositions shown on this schedule related to deemed dispositions designated under paragraph 111(4)(e)? **050** Yes ☐ No ☒If **yes**, attach a statement specifying which properties such a designation applies to.**Part 1 – Shares**

1 Number of shares	2 Name of corporation in which the shares were held	3 Class of shares	4 Date of Acquisition YYYYMMDD	5 Proceeds of disposition	6 Adjusted cost base	7 Outlays and expenses from disposition	8 Gain (or loss) (column 5 minus columns 6 and 7)	Foreign	AAll
100	105	106	110	120	130	140	150		
1 137	CIBC Multi Assets			1,433	1,501		(68)		Yes
									Yes
Totals				1,433	1,501		(68)		

Total adjustment under subsection 112(3) to all losses identified in Part 1 **160**Actual gain or loss from the disposition of shares (total of column 8 **plus** line 160) **(68)** A**Part 2 – Real estate (Do not include losses on depreciable property)**

Municipal address of real estate	2 Date of Acquisition YYYYMMDD	3 Proceeds of disposition	4 Adjusted cost base	5 Outlays and expenses from disposition	6 Gain (or loss) (column 3 minus columns 4 and 5)	Foreign	AAll
200	210	220	230	240	250		
City							
Prov/Terr.							
US State							Yes
Country*							
Totals							B

* Country code: Select only if a foreign country. Otherwise, leave this line blank.

** Zip code: Enter US zip code or foreign postal code.

Part 3 – Bonds

1 Face value of bonds	2 Maturity date YYYYMMDD	3 Name of bond issuer	4 Date of Acquisition YYYYMMDD	5 Proceeds of disposition	6 Adjusted cost base	7 Outlays and expenses from disposition	8 Gain (or loss) (column 5 minus columns 6 and 7)	Foreign	AAll
300	305	307	310	320	330	340	350		
									Yes
Totals									C

Part 4 – Other properties (Do not include losses on depreciable property)

1 Description of other property	2 Date of Acquisition YYYYMMDD	3 Proceeds of disposition	4 Adjusted cost base	5 Outlays and expenses from disposition	6 Gain (or loss) (column 3 minus columns 4 and 5)	Foreign	AAll
400	410	420	430	440	450		
							Yes
Totals							D

Note:

Other property includes capital debts, debts in respect of the disposition of a personal-use property per subsection 50(2), and amounts that arise from foreign currency transactions.

Part 5 – Personal-use property (Do not include listed personal property)

1 Description of personal-use property	2 Date of Acquisition YYYYMMDD	3 Proceeds of disposition	4 Adjusted cost base	5 Outlays and expenses from disposition	6 Gain only (column 3 minus columns 4 and 5; if negative, enter "0")	Foreign	AAll
500	510	520	530	540	550		
Totals						E	Yes

Note:

You **cannot** deduct losses on dispositions of personal-use property (other than listed personal property or a debt that is a personal-use property) from your income.

Part 6 – Listed personal property

1 Description of listed personal property	2 Date of Acquisition YYYYMMDD	3 Proceeds of disposition	4 Adjusted cost base	5 Outlays and expenses from disposition	6 Gain (or loss)* (column 3 minus columns 4 and 5)	Foreign	AAll
600	610	620	630	640	650		
Totals							Yes

Unapplied listed personal property losses from other years (amount from line 530 of Schedule 4, Corporation Loss Continuity and Application)

Net gains (or losses) from the disposition of listed personal property (total of column 6 minus line 655)

655

F

Note:

Net listed personal property losses can only be applied against listed personal property gains.

* Do **not** include gains arising on the disposition of certain certified cultural property to a designated cultural institution. See subparagraph 39(1)(a) (i.1) for more information.

Part 7 - Property qualifying for and resulting in an allowable business investment loss

1 Name of small business corporation	2 Shares, enter 1; debt, enter 2	3 Date of Acquisition YYYYMMDD	4 Proceeds of disposition	5 Adjusted cost base	6 Outlays and expenses from disposition	7 Loss only (column 4 minus columns 5 and 6)	Foreign	AAll
900	905	910	920	930	940	950		
Totals								Yes

Allowable business investment losses (ABILs) Total of column 7 _____ x 1/2 = _____ G
Enter amount G on line 406 of Schedule 1, Net Income (Loss) for Income Tax Purposes.

Note:

Properties listed in Part 7 should **not** be included in any other parts of this schedule.

Part 8 – Capital gains or losses

Total of amounts A to F (do **not** include amount F if it is a loss) (68) H
Capital gains dividend received in the year 875
Capital gains reserve opening balance (from Part 1 of Schedule 13, Continuity of Reserves) 880
Subtotal (amount H plus total of lines 875 and 880) (68) I
Capital gains reserve closing balance (from Part 1 of Schedule 13, Continuity of Reserves) 885
Capital gains or losses, excluding ABILs (amount I minus line 885) 890 (68)

Part 9 – Taxable capital gains and total capital losses

Capital gains or losses, excluding ABILs (amount from line 890 in Part 8)..... (68) J

Deduct the following amounts included in amount J, that are subject to the zero inclusion rate:

Note

When a taxpayer is entitled to an advantage in respect of a donation, the zero inclusion rate is restricted to only part of the taxpayer's capital gain on disposition of the property. See section 38.2 for more information.

Gain on the donation to a qualified donee of a share, debt obligation, or right listed on a designated stock exchange and other securities under paragraphs 38(a.1)(i) and (iii) 895

Gain on the donation to a qualified donee of ecologically sensitive land under subsection 38(a.2)* 896

Subtotal (line 895 **plus** line 896) KSubtotal (amount J **minus** amount K) (68) L

Deemed capital gain from the donation of property included in a flow-through share class of property to a qualified donee under subsection 40(12):

Exemption threshold at time of disposition 897

The total of all capital gains from the actual disposition of the property 898

Line 897 or line 898, whichever is less M

Taxable capital gains under section 34.2 of the Act (line 275 of Schedule 73, Income Inclusion Summary for Corporations that are Members of Partnerships)..... x 2 =

899

Subtotal (total of amounts L and M **plus** line 899) (68) N

Allowable capital losses under section 34.2 of the Act (line 285 of Schedule 73, Income Inclusion Summary for Corporations that are Members of Partnerships)..... x 2 =

901

Total capital gains or losses (amount N **minus** line 901) (68) O

Portion of the capital gain that is subject to a 100% inclusion rate per subsection 100(1) ** x 2 =

902

Total capital gains or losses (amount O **plus** line 902) (68) P**Taxable capital gains or total capital losses:**Total capital losses (if amount P is negative, enter amount P; if amount P is positive, enter "0")..... (68) Q
Enter amount Q on line 210 of Schedule 4.Taxable capital gains (if amount P is positive, enter the result of amount O multiplied by 50% **plus** line 902; if amount P is negative, enter "0")..... R
Enter amount R on line 113 of Schedule 1.* Do **not** include gains on donations of ecologically sensitive land to a private foundation.** Do **not** include any portion of the capital gain that is subject to the 50% inclusion rate. Enter any such portion in Part 4. Page

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Non-Profit Organization (NPO) Information Return

- This return is for:
 - non-profit organizations (NPOs) described in paragraph 149(1)(l) of the Income Tax Act
 - organizations described in paragraph 149(1)(e) of the Act (agricultural organizations, boards of trade or chambers of commerce)
- An organization has to file this return if one of the following applies:
 - it received or is entitled to receive taxable dividends, interest, rentals or royalties totalling more than \$10,000 in the fiscal period
 - it owned assets valued at more than \$200,000 at the end of the immediately preceding fiscal period
 - it had to file an NPO information return for a previous fiscal period
- To determine if the organization you represent has to complete this return, see T4117, Income Tax Guide to the Non-Profit Organization (NPO) Information Return
- Mail your completed return to:
Jonquière Tax Centre, T1044 Program, PO Box 1300 LCD Jonquière, Jonquière QC G7S 0L5

Do not use this area

Part 1 – Identification

Fiscal period from 2 0 2 2 0 1 0 1 to 2 0 2 2 1 2 3 1			Business number, if any 843106121 RC0001
Name of organization ALBERTA ATHLETIC THERAPISTS ASSOCIATION			Trust number, T3, if any. 8 digits. T
Mailing address P.O BOX 61115 KENSINGTON RPO			Is this the final return to be filed by this organization? If yes, attach an explanation. Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
City CALGARY	Province AB	Postal code T2N 4S6	Type of organization (see guide T4117) 02. Professional association
Name and title of person to contact NICOLE AINSWORTH, TREASURER			Telephone number (403) 923-3949

Part 2 – Amounts received during the fiscal period

Membership dues, fees, and assessments	100	
Federal, provincial, and municipal grants and payments	101	
Interest, taxable dividends, rentals, and royalties	102	2,800
Proceeds of disposition of capital property	103	
Gross sales and revenues from organizational activities	104	
Gifts	105	
Other receipts (specify)	106	
Total receipts (add lines 100 to 106)	107	2,800

Part 3 – Statement of assets and liabilities at the end of the fiscal period

Assets		
Method used to record assets	COST AND FMV	
Cash and short-term investments	108	340,223
Amounts receivable from members	109	
Amounts receivable from all others (not included on line 109)	110	
Prepaid expenses	111	
Inventory	112	
Long-term investments	113	
Fixed assets	114	
Other assets (specify)	115	
Total assets (add lines 108 to 115)	116	340,223
Liabilities		
Amounts owing to members	117	
Amounts owing to all others (specify)	118	7,614
Total liabilities (add lines 117 and 118)	119	7,614

Part 4 – Remuneration

Total remuneration and benefits paid to all employees and officers	120	30,823
Total remuneration and benefits paid to employees and officers who are members	121	
Other payments to members (specify)	122	
Number of members in the organization		
Number of members who received remuneration or other amounts		

Part 5 – The organization's activities

Briefly describe the activities of the organization. If this is the organization's first year filing this return, attach a copy of the organization's Mission Statement.

Create a strong and healthy association by advocating for and providing leadership to Athletic Therapists across Alberta.

Are any of the organization's activities carried on outside of Canada? Yes ☐ No ☒

If yes, indicate where:

Part 6 – Location of books and records

Leave this area blank if the information is the same as in Part 1.

Name of person to contact

NICOLE AINSWORTH

Mailing address

4714 1 STREET SW

City CALGARY	Province AB	Postal code T2G 0A2	Telephone number (403) 923-3949
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Part 7 – Certification

I certify that the information given on this return and in any attached documents is correct and complete.

NICOLE AINSWORTH

TREASURER

Name of authorized officer

Position

Authorized officer's signature

2024/01/15

Date (YYYY/MM/DD)

Language of correspondence Indicate the language of your choice	Langue de correspondance Indiquer la langue de votre choix
1 English Anglais <input checked="" type="checkbox"/>	2 Français French <input type="checkbox"/>

Privacy notice

Personal information is collected and used to administer or enforce the Income Tax Act and related programs and activities including administering tax, benefits, audit, compliance, and collection. The information collected may be disclosed to other federal, provincial, territorial, aboriginal or foreign government institutions to the extent authorized by law. Failure to provide this information may result in paying interest or penalties, or in other actions. Under the Privacy Act, individuals have a right of protection, access to and correction of their personal information, or to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information. Refer to Personal Information Bank CRA PPU 047 on Information about Programs and Information Holdings at canada.ca/cra-information-about-programs.

T2 Summary for ALBERTA ATHLETIC THERAPISTS ASSOCIATION

Identification

Taxation year end:	2 0 2 2 1 2 3 1	4714 1 STREET SW	Email	
Business Number :	843106121 RC0001	CALGARY	Phone	(403) 923-3949
		A B	Website:	
		T 2 G 0 A 2		

Tax and credits	(Effective corporate tax rate: %)	(Effective corporate tax rate (Part I tax): %)	
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Taxable income

Net income or (loss) for tax purposes	300	(6,941)
Taxable income	360	

Part I Tax

Subtotal	
Part I tax payable	


Summary of Tax and Credits

Total federal tax	
Provincial or territorial jurisdiction	750 AB
Total tax payable	770
Total credits	890
Bal. owing (refund) in T2 return	
Bal. owing (refund) in AT1 return	
Total bal. owing (refund)	

Additional tax information

Refundable portion of Part I tax	Net-capital losses	34
Capital dividend account balance at year end	Non-capital losses	16,790
GRIP bal. at year end (Net of dividend pmt.)	Farm losses	
LRIP bal. at year end	Restricted farm losses	
Dividend paid	Unused charitable donation	
Taxable dividend received	Active business income	
AAII ¹ in the current tax year	Business limit assigned (SCI) ²	
AAII ¹ in the previous tax year	Business limit received (SCI) ²	

1. Adjusted Aggregate Investment Income
2. Specified Corporate Income

Alberta Tax and credits	(Effective corporate tax rate: %)	
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CAN:	503030157	Is AT1 return exempt from filing?	Yes
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Taxable income (loss) and tax payable

Alberta taxable income (loss)	062	(6,941)
Basic Alberta tax payable	068	

Deductions and Credits

Balance due (refund)	090
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Additional AT1 tax information

Net-capital losses	34	Restricted farm losses	
Non-capital losses	16,790	Unused charitable donation	
Farm losses			

Summary 5 Year Comparative of Schedule 1 for ALBERTA ATHLETIC THERAPISTS ASSOCIATION

Net Income for Tax Purposes

Tax year ending:		2022/12/31	2021/12/31	2020/12/31	2019/12/31	2018/12/31
From line 9999 from Schedule 125		(7,167)	(13,335)	21,630	22,549	16,748
Add:						
Provision For Income Taxes Current	101	157				
Provision For Income Taxes Deferred	102					
Interest and penalties on taxes	103					
Amortization of tangible assets	104					
Amortization of natural resource assets	105					
Amortization of intangible assets	106					
Recapture of CCA from Schedule 8	107					
Gain on sale of eligible capital property						
Loss in equity of subsidiaries and affiliates	110					
Loss on disposal of assets	111	69				
Charitable donations and gifts	112					
Taxable Capital Gains	113		1,307			
Political donations	114					
Holdbacks	115					
Deferred and prepaid expenses	116					
Depreciation in inventory	117					
Scientific research expenditures	118					
Capitalized interest	119					
Non-deductible club dues & fees	120					
Non-deductible meals & entertainment	121					
Non-deductible automobile expenses	122					
Non-deductible life insurance expenses	123					
Non-deductible company pension plans	124					
Other reserves from S13	125					
Reserves from financial statements	126					
Soft costs on construction and renovations	127					
Non-deductible fines and penalties	128					
Income or loss - partnerships	129					
Amounts calculated under section 34.2	130					
Income shortfall adjustment	131					
Income or loss - joint ventures	132					
Accounts payable and accrual	201					
Accounts receivable and prepaid	202					
Accrual inventory - opening	203					
Accrued dividends - prior year	204					
Capital items expensed	206					
Debt issue expense	208					
Deemed dividend income	209					
Deemed interest on loans to non-residents	210					
Deemed interest received	211					
Development expenses claimed	212					
Dividend stop-loss adjustment	213					
Dividends credited to investments	214					
Exploration expenses claimed in year	215					
Financing fees deducted in books	216					
Foreign accrual property income	217					
Foreign affiliate property income	218					
Foreign exchange inc. in retained earnings	219					
Gain on settlement of debt	220					
Interest paid on income debentures	221					
Limited partnership losses (Schedule 4)	222					

Loss from international banking centres

Mandatory inventory adjustment – current	224				
Non-deductible advertising	226				
Non-deductible interest	227				
Non-deductible legal and accounting fees	228				
Optional value of inventory – current	229				
Other expenses from financial statements	230				
Recapture of SR&ED expenditures	231				
Resource amounts deducted	232				
Restricted farm losses – current year	233				
Sales tax assessments	234				
Share issue expense	235				
Write-down of capital property	236				
Qualifying environmental amounts	237				
Contractor's completion method adjust.	238				
Taxable/non-deductible other comp. inc.	239				
Book loss on joint ventures	248				
Book loss on partnerships	249				
Other additions (total)	296	4,792	30,268		1,710
Total of lines 101 to 296	226	6,099	30,268		1,710

Deduct:

Tax year ending:		2022/12/31	2021/12/31	2020/12/31	2019/12/31	2018/12/31
Gain on disposal of assets per statements	401		2,613	225	3,295	12
Non-taxable dividend under section 83	402					
Capital cost allowance from Schedule 8	403					
Terminal loss from Schedule 8	404					
Cumulative eligible capital deduction						
Allowable business investment loss	406					
For. non-bus. tax deduct subsection 20(12)	407					
Holdbacks	408					
Deferred and prepaid expenses	409					
Depreciation in inventory – end prior year	410					
SR&ED expenditures claimed in the year	411					
Other reserves on line 280	413					
Reserves from financial statements	414					
Patronage dividend deduction	416					
Contributions to deferred income plans	417					
Incorporation expenses under paragraph 20(1)(b)	418					
Accounts payable and accruals	300					
Accounts receivable and prepaid	301					
Accrual inventory – closing	302					
Accrued dividends – current year	303					
Bad Debt	304					
Equity in income from subsidiaries/affil.	306					
Exempt income under section 81	307					
Income from international banking centres						
Mandatory inventory adjustment	309					
Contributions to a qualifying enviro. trust	310					
Non-Canadian advertising – broadcasting	311					
Non-Canadian advertising – printed	312					
Optional value of inventory	313					
Other income from financial statements	314					
Payments made for allocations	315					
Contractor's completion method adjust.	316					
Non-taxable other comprehensive income	347					
Book income on joint venture	348					
Book income on partnership	349					
Canadian development expenses	340					
Canadian exploration expenses	341					
Canadian oil and gas property expenses	342					
Depletion from Schedule 12	344					
Foreign explore & development expenses	345					
Other deductions	396				11,066	
Total of lines 401 to 396			2,613	225	14,361	12
Net income or (loss) for tax purposes		(6,941)	(9,849)	51,673	8,188	18,446

Summary 5 Year Comparative for ALBERTA ATHLETIC THERAPISTS ASSOCIATION

Taxable Income

Tax year ending:	2022/12/31	2021/12/31	2020/12/31	2019/12/31	2018/12/31
Net income or (loss) for tax purposes	(6,941)	(9,849)	51,673	8,188	18,446
Deduct					
Charitable donations from Schedule 2	311				
Gifts to Canada, a province, or a territory					
Cultural gifts from Schedule 2	313				
Ecological gifts from Schedule 2	314				
Gift of medicine from Schedule 2	315				
Taxable dividends deductible	320				
Part VI.1 tax deduction	325				
Non-capital losses of previous tax years	331				
Net-capital losses of previous tax years	332				
Restricted farm losses of previous years	333				
Farm losses of previous tax years	334				
Limited partner losses of previous years	335				
Taxable capital gains from a central CU	340				
Prospector's and grubstaker's shares	350				
Employer deduction for non-qualified securities	352				
Subtotal					
Subtotal (if negative, enter "0")			51,673	8,188	18,446
Add					
Section 110.5 or 115(1)(a)(vii) additions	355				
Taxable income	360		51,673	8,188	18,446
Income exempt under paragraph 149(1)(t)	370				
Taxable income (net of exempt income)*			51,673	8,188	18,446
* for tax years starting before 2019					

Active business income

Part I Tax

Tax year ending:	2022/12/31	2021/12/31	2020/12/31	2019/12/31	2018/12/31
Base amount Part I tax	550				
Personal services business income tax	560				
Additional tax on banks and life insurers	565				
Recapture of investment tax credit	602				
Refundable tax on investment income	604				
Subtotal					
Deduct					
Small business deduction from line 430					
Federal tax abatement	608				
Manufacturing/processing profits deduction	616				
Investment corporation deduction	620				
Additional deduction – credit unions					
Federal foreign non-business income cred.	632				
Federal foreign business income tax credit	636				
General tax reduction for CCPCs (M)	638				
General tax reduction (X)	639				
Federal logging tax credit	640				
Eligible Canadian bank deduction	641				
Federal environmental trust tax credit	648				
Investment tax credit	652				
Subtotal					
Part I tax payable					

Summary of Tax and Credits

Tax year ending:	2022/12/31	2021/12/31	2020/12/31	2019/12/31	2018/12/31
Part I tax payable	700				
Part II surtax payable					
Part III.1 tax payable	710				
Part IV tax payable	712				
Part IV.1 tax payable	716				
Part VI tax payable	720				
Part VI.1 tax payable	724				
Part VI.2 tax payable	725				
Part XIII.1 tax payable	727				
Part XIV tax payable	728				
Total federal tax					
Net provincial or territorial tax payable	760				
Total tax payable	770				
Deduct					
Investment tax credit refund	780				
Dividend refund	784				
Federal capital gains refund	788				
Federal environmental trust credit refund	792				
Return of fuel charge proceeds to farmers tax credit	795				
Canadian film or video production refund	796				
Film/video prod'n services tax credit refund	797				
Canadian journalism labour tax credit	798				
Small businesses air quality improvement tax credit	799				
Tax withheld at source	800				
Provincial/territorial cap. gains refund	808				
Provincial and territorial refundable credits	812				
Tax instalments paid	840				
Total credits	890				
Balance owing (refund)					

AT1 Summary

Alberta taxable income or (loss)	62	(6,941)	(9,849)	51,673	8,188	18,446
Deduct: Royalty Tax Deduction	64					
Alberta Allocation Factor	65	1.00000	1.00000	1.00000	1.00000	1.00000
Amount Taxable in Alberta	66			51,673	8,188	18,446
Rate		0.08000	0.12000	0.12000	0.12000	0.12000
Total	68					
Alberta Small Business Deduction	70					
Mfg and Processing Profits Deduction	71					
Foreign Investment Income Tax Credit	72					
Political Contributions Tax Credit	74					
Other Deductions	76					
Total	79					
Alberta Tax Payable	80					
Scientific R&D Tax credit	81					
Innovation Employment Grant	129					
Instalments, other payments and credits	82					
Alberta Royalty Tax Credit						
Royalty Tax Credit Instalments						
Interactive Digital Media Tax Credit	85					
Capital Gains Refund	86					
Other Credits	87					
Total	88					
Balance Unpaid (Overpayment)	90					
Balance due	91					



**ALBERTA CORPORATE INCOME TAX RETURN - AT1
FOR 2004 AND SUBSEQUENT TAXATION YEARS**

The Alberta Corporate Tax Act

The AT1 and applicable schedules must be received by Tax and Revenue Administration (TRA) within 6 months of the corporation's taxation year end. Refer to form AT100 to determine if the corporation is exempt from filing. If the corporation is not exempt from filing and its gross revenue exceeds \$1 million, the corporation must file electronically using net file unless it is an insurance corporation, a non-resident corporation, or reports in functional currency.

For Department Use	
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004 ■	

Legal Name of Corporation 010 ALBERTAATHLETIC THERAPISTS ASSOCIATION		Alberta Corporate Account Number (CAN) (Enter the 9 or 10 digit account number) 034 5 0 3 0 3 0 1 5 7	
Operating Name of Corporation 011		Federal Business Number (BN) 035 843106121 RC0001	
Mailing Address of Business 012 P.O BOX 61115 KENSINGTON RPO		Taxation Year Beginning YYYY MM DD 036 2 0 2 2 0 1 0 1	
City/Town 014 CALGARY		Taxation Year Ending YYYY MM DD 037 2 0 2 2 1 2 3 1	
Prov./ State 015 AB	Country Code (other than Canada) 016	Postal or Zip Code 017 T2N4S6	Has the taxation year end changed since the last return was filed? 038 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/>
*All address changes should be done via TRACS or contacting TRA. **The address will not be updated unless it is a first time filer. Name of the person to contact to discuss this return 025 NICOLE AINSWORTH			If "Yes", specify the reason 039 1 <input type="checkbox"/> Canada Revenue Agency (CRA) approved tax year end change 2 <input type="checkbox"/> Change in control 3 <input type="checkbox"/> Final return
Telephone number: 026 (403) 923-3949			
Nature of Business 028 9 8 3 9		State the functional currency used, if other than Canadian: 041 1 <input type="checkbox"/> United States of America 2 <input type="checkbox"/> United Kingdom 3 <input type="checkbox"/> European Monetary Union 4 <input type="checkbox"/> Australia	
Type of Corporation 029 1 <input type="checkbox"/> Canadian-controlled private corporation throughout the year (excluding Alberta professional) 2 <input type="checkbox"/> Alberta Professional 3 <input type="checkbox"/> Other private 4 <input type="checkbox"/> Public 5 <input checked="" type="checkbox"/> Other, specify: NPO		If field 041 is checked, provide average exchange rate for calculation: (functional currency converting to Canadian currency) 043	
Special Corporation Status (if applicable) 030 1 <input type="checkbox"/> Investment Corporation 2 <input type="checkbox"/> Mutual Fund Corporation 3 <input type="checkbox"/> Co-operative 4 <input type="checkbox"/> Credit Union 5 <input checked="" type="checkbox"/> Corporations exempt under the federal ITA section 149		Gross Revenue (To nearest thousand) 047 87,352	
Has there been a wind-up of a subsidiary under federal Income Tax Act (ITA) section 88 during the current taxation year? 031 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/>		Total Assets (Book value per balance sheet, to nearest thousand) 048 340,223	
Is this the first year of filing after an amalgamation? 032 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/>		Is this a final return? 050 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/>	
		If "Yes", specify the reason 051 1 <input type="checkbox"/> Amalgamation, specify date of amalgamation: YYYY MM DD 052	
		2 <input type="checkbox"/> Discontinuance of permanent establishment in Alberta 3 <input type="checkbox"/> Bankruptcy 4 <input type="checkbox"/> Wind-up into parent 5 <input type="checkbox"/> Dissolution of corporation, specify date operations ceased: YYYY MM DD 053	
		Was there a transfer of property under federal ITA subsection 85 (1), 85(2) or 97(2) that occurred after May 30, 2001, and during the taxation year being reported? 054 1 Yes <input type="checkbox"/> 2 No <input checked="" type="checkbox"/>	

Client copy

Report all monetary amounts in dollars; DO NOT include cents.

Show negative amounts in brackets ().

CAN: 503030157

Taxation

Year Ending

20221231

Taxable Income: The calculation of taxable income for federal purposes can differ from the calculation for Alberta purposes if the corporation chooses to use different discretionary deduction amounts (e.g. different application of losses, CCA, charitable donation, etc).

Is the corporation reporting different taxable income for Alberta and federal purposes?

Has the corporation elected to use any different discretionary amounts for the current year claim or do

opening balances differ for federal and Alberta purposes?

If line 060 and/or 061 is "Yes", then schedule 12 and supporting schedules MUST be completed to reconcile federal and Alberta taxable income.

Alberta taxable income or (loss)

If both lines 060 and 061 are "No", then line 062 must equal federal T2, lines 360 - 370

OR, if reporting a loss, enter the amount from federal Schedule 4 lines 110 + 310

If either line 060 or 061 is "Yes", enter the amount from Schedule 12, line 090

(If line 062 is negative, complete Schedule 10 to request a loss carry-back, if applicable)

Alberta Allocation Factor (Schedule 2, column I)

Amount Taxable in Alberta line 062 X line 065 * (if negative, enter "0")

(* if the corporation has permanent establishments only in Alberta, multiply by "1")

• 060

Yes

☐

No

☒

• 061

Yes

☐

No

☒

• 062 (6,941)

• 065 1.000000

• 066

Basic Alberta Tax Payable Number of days in taxation year:

	Tax rate	No. of days	
On or after July 1, 2015	0.120	x	=
On or after July 1, 2019	0.110	x	=
On or after January 1, 2020	0.100	x	=
On or after July 1, 2020	0.080	x	365 =
			29.20000
			29.20000 / 365 =
			0.08000

Total (line 066 * Basic Alberta tax rate) • 068

Alberta Small Business Deduction

Schedule 1, line 031 • 070

Alberta Foreign Investment Income Tax Credit

Schedule 4, line 020 • 072

Other Deductions: (specify and attach the appropriate schedule(s)) • 076

Total (lines 070 + 072 + 076)

• 079

Alberta Tax Payable (lines 068 - line 079) • 080

Innovation Employment Grant

Schedule 29, line 134 • 129

Instalments, other payments and ARTC instalments credited to

income tax account for this taxation year (see Guide) • 082

Interactive Digital Media Tax Credit (IDMTC) • 085

Tax Certificate Number

(issued at time of IDMTC approval) • 110

Alberta Capital Gains Refund (available only to mutual fund

corporations and public investment corporations, see Guide) • 086

Other Credits: (specify and attach the appropriate schedule(s)) • 087

Total (lines 129 + 082 + 085 + 086 + 087)

• 088

Balance Unpaid (Overpayment) (line 080 - line 088)

(An assessed balance, including interest and penalty charges, of less than \$20.00

will be neither charged nor refunded. See Guide.) • 090

If line 090 is a balance due (i.e. positive amount), indicate the amount enclosed with

the return. Make cheque payable to Government of Alberta • 091

If line 090 is an overpayment (i.e. negative amount), indicate the desired disposition:

Refund = 1; Apply to payments for the next taxation year = 2 • 092

Was this return prepared by a tax preparer for a fee? • 095 ☒ Yes ☐ No

• 096 If yes, provide the preparer's name or firm name: Mutanho Professional Corporation

CERTIFICATION

I, 097 AINSWORTH

098 NICOLE

099 TREASURER

Print Surname

Print First Name

Position, office or rank

am an authorized signing officer of the corporation. I certify that this return, including accompanying schedules and statements, has been examined by me and is a true, correct and complete return. I further certify that the method of computing income for this taxation year is consistent with that of the previous taxation year except as specifically disclosed in a statement to this return.

Signature of the authorized signing officer

Date 20221231



Treasury Board
and Finance

ALBERTA SMALL BUSINESS DEDUCTION
- AT1 SCHEDULE 1
The Alberta Corporate Tax Act

Protected B (when completed)

CAN: 503030157

Taxation Year Ending: 20221231

For corporations which were Canadian-controlled private corporations throughout the taxation year and which had income from active businesses carried on in Canada.
Report all monetary values in dollars; DO NOT include cents.

Association for Purposes of the Alberta Small Business Deduction

Is the corporation associated with one or more Canadian-controlled private corporations? ☐ Yes ☒ No
001

If "Yes", complete AREA A on page 2.

Alberta Small Business Deduction

Income from active businesses carried on in Canada as reported on the T2 line 400* OR on Schedule 12, line 106 003
Deduct: Royalty Tax Deduction for the year (Schedule 5, line 021) 005
Balance line 003 minus line 005 (if negative, enter "0") 007

Taxable Income (less adjustments for foreign tax credits and amounts included in Amount Taxable in Alberta not subject to Alberta corporate income tax. See Guide for calculation details) 009
Deduct: Royalty Tax Deduction for the year (Schedule 5, line 021) 011
Balance line 009 minus line 011 (if negative, enter "0") 013

Complete AREA B on page 2 to determine the base amount used to calculate the Alberta Small Business Threshold 015 200,000

* If the corporation has income (loss) from partnership(s) with fiscal period(s) ending after March 31, 2001, then the Income from active businesses must be recalculated for Alberta purposes by increasing the business limit at column G on page 2 of federal Schedule 7 to \$300,000 on April 1, 2001, \$350,000 on April 1, 2002, \$400,000 on April 1, 2003, \$430,000 on April 1, 2007, \$460,000 on April 1, 2008 and \$500,000 on April 1, 2009, prorating the increase by the number of days in the partnership's fiscal period straddling March 31, 2001, March 31, 2002, March 31, 2003, March 31, 2007, March 31, 2008 and March 31, 2009. (See Guide for more details)

Income Eligible for the Alberta Small Business Deduction

Corporations with permanent establishments only in Alberta, ignore lines 019, 020 and 021 and go directly to the table below.
Other corporations complete the following:

Amount reported on federal Schedule 5, line 127 019
Amount reported on federal Schedule 5, line 167 020

Alberta Small Business Allocation Factor:

If both line 019 and line 020 are "0", enter the Alberta Allocation Factor from Alberta Schedule 2.
If either line 019 or line 020 have a value greater than zero and the corporation is filing under ITA Regulation 402, 403, 404, 405, 408, 409 or 411, then the Alberta Allocation Factor from Schedule 2 must be calculated to reduce Amount B by the amount at line 019 and to reduce Amount D by the amount at line 020. If the corporation is filing under any other ITA Regulation, then enter the Allocation Factor calculated on Schedule 2 directly onto line 021 021 1.000000

Calculation of the Alberta Small Business Deduction

A Days in Taxation Year	B Percentage	C Alberta Small Business Threshold Line 015 X (B)	D Least of amounts: 007, 013 and C	E D X line 021*	F SBD Rate	G Alberta Small Business Deduction E X (A/Total A) X F
After December 31, 2016	250 %	500,000			0.100	
After June 30, 2019	250 %	500,000			0.090	
After December 31, 2019	250 %	500,000			0.080	
After June 30, 2020 365	250 %	500,000			0.060	

Total Days in the Taxation Year: 365
* If the corporation only has a permanent establishment in Alberta, use "1" as the value for line 021 in the calculation of column E.

Alberta Small Business Deduction:

Total of column G 031

Enter this amount on AT1 page 2, line 070

CAN: 503030157

Taxation Year Ending 2022

AREA A - Agreement Among Associated Corporations

Allocation Agreement:

To arrive at the Alberta Small Business Threshold, the "base amount" of \$200,000 is used to determine the allocation among associated corporations. It is hereby agreed that the \$200,000 base amount for the year is to be allocated as shown below for the taxation year 2022

041 Name of the Associated Canadian-controlled Private Corporations	043 Alberta Corporate Account Number (CAN), if applicable	044 Percentage of the Business Limit* **	045 Allocation of the Base Amount* ** (\$200,000 X % in Col 044)
ALBERTA ATHLETIC THERAPISTS ASSOCIATION	503030157	100.000000	200,000
Totals:		100 %	\$ 200,000

* The percentage in Column B in the Calculation of the Alberta Small Business Deduction on page 1, adjusts the base amount for changes to the Alberta Small Business Threshold. The Alberta Small Business Thresholds are as follows: Before April 1, 2001: \$200,000; After March 31, 2001 and before April 1, 2002: \$300,000; After March 31, 2002 and before April 1, 2003: \$350,000; After March 31, 2003 and before April 1, 2007: \$400,000; After March 31, 2007 and before April 1, 2008: \$430,000; After March 31, 2008 and before April 1, 2009: \$460,000 and after March 31, 2009: \$500,000.

** This percentage must be the same as that used to determine the business limit on the federal Schedule 23, form T2 SCH23 for all taxation years ending after December 4, 2002. The total of all percentages cannot exceed 100%.

*** The amount in column 045 must be rounded to the nearest dollar; rounding up at \$.50 and over.

Area B - Determination of the Value for Line 015

The base amount to be used by a corporation for line 015, is \$200,000 or its allocated base amount as specified in Area A, **adjusted**, if required as follows: **adjusted**, if required as follows:

- (i) **Prorated Base Amount for Short Taxation Year:** If the taxation year is shorter than 51 weeks, the corporation's base amount is the amount allocated to it multiplied by the ratio that the number of days in the year is to 365.
- (ii) **Reduction for Large Corporations:** If in the preceding year, the associated group (Canadian-controlled private of not) had total taxable capital employed in Canada exceeding \$10,000,000 the base amount of each associated corporation is reduced or eliminated.

Enter \$200,000 or, if associated, the corporation's allocated base amount from AREA A 200,000 (a)

If adjustments are not required, enter Amount (a) on line 015.

(i) **Prorated Base Amount for Short Taxation Year:**

Amount (a) 200,000 multiplied by Number of days in tax year divided by 365 days 365 200,000 (b)

If the corporation has a short tax year but the associated group had total taxable capital employed in Canada less than \$10,000,000, enter Amount (b) on line 015.

(ii) **Business Limit Reduction:**

(1) where the corporation is not associated with any other corporations in both the current or previous taxation year A X B \$ 11,250* (c)

or

(2) where the corporation is not associated with any other corporations in the current taxation year but was associated in the previous taxation year A X C \$ 11,250* (c)

or

(3) where the corporation is associated with another corporation in the current year A X D \$ 11,250* (c)

Where:

A is the small business threshold otherwise determined, adjusted if necessary for a short taxation year

B is the lesser of \$11,250* and (0.225% X Total taxable capital employed in Canada for the prior taxation year minus \$10,000,000)

C is the lesser of \$11,250* and (0.225% X Total taxable capital employed in Canada for the current taxation year minus \$10,000,000)

D is the lesser of \$11,250* and (0.225% X Total taxable capital employed in Canada of each corporation in the associated group for its last tax year ending in the preceding calendar year minus \$10,000,000)

* If the tax year starts after April 6, 2022, use \$90,000 instead of \$11,250.

Passive Income Limit Reduction

Adjusted aggregate investment income from line 417 of the T2 less \$50,000 (d)

Amount (lesser of a or b) 200,000 X (d) = (e)

100,000 Subtotal (greater of c and e): (f)

Reduced business limit for tax years starting before 2019 (lesser of amounts a or b minus amount c) (g)

Reduced business limit for tax years starting after 2018 (lesser of amounts a or b minus amount f) 200,000 (h)

Business Limit the CCPC assigns per line 515 of the federal T2 divided by 2.5 (i)

Reduced business limit after assignment for tax years starting before 2019 (amount g minus amount i) (j)

Reduced business limit after assignment for tax years starting after 2018 (amount h minus amount i) 200,000 (k)

Enter Amount (j) or (k) on line 015



Treasury Board
and Finance

**ALBERTA CALCULATION OF CURRENT YEAR LOSS AND
CONTINUITY OF LOSSES - AT1 SCHEDULE 21**
The Alberta Corporate Tax Act

CAN503030157

Taxation Year Ending 20221231

This schedule is required if the opening balance or the claim for Alberta purposes differs from that for federal purposes.

The corporation may choose whether or not to deduct an available loss from income in a taxation year. It can deduct losses in any order. However, for each type of loss, ensure that the oldest loss is deducted first. See Guide for further information. Report all monetary amounts in dollars.

CALCULATION OF CURRENT YEAR NON-CAPITAL LOSS

Net Income (loss) per Alberta Schedule 12 line 054	001	(6,941)
Deduct:		
Net capital losses deducted in the year (enter as a positive amount)	003	
Taxable dividends deductible	005	
Amount of Part VI.1 tax deductible	007	
Amount deductible as prospector's and grubstaker's shares	011	
Employer deduction in respect of non-qualified securities - Paragraph 110(1)(e) ...		
Subtotal of lines 003 to 011	013	
Line 001 - line 013: (if positive, enter "0")	015	(6,941)
Deduct: ITA section 110.5 or subparagraph 115(1)(a)(vii) additions for foreign tax credits	017	
Carry forward to Schedule 12, line 082	019	
Add: Current year farm loss	021	(6,941)
Non-capital loss for the current year: Line 015 - 017 + 019 (if positive, enter "0")		
<i>If negative, enter this amount into line 037 as a positive</i>		

CONTINUITY OF LOSSES:

NON-CAPITAL LOSSES

CAPITAL LOSSES
(gross amount)

Losses carried forward from preceding taxation year	031	9,849	051	
Deduct: losses expired *	032			
Losses - beginning of taxation year	033	9,849		
Add: Losses transfer from wind-up of a wholly-owned subsidiary and amalgamation	035		055	
Current year loss	037	6,941	057	68
Allowable business investment loss expired as reported on Federal Schedule 4 line 220 **			059	
non-capital loss		0.5000		
Subtotal		16,790		68
Deduct: Amount applied against taxable income	041			
Carry forward to Schedule 12, lines 064				
Amount applied against current year capital gain Carry forward this amount X Inclusion Rate to Schedule 12, lines 066			061	
ITA section 80 adjustment	043		063	
Other adjustments	045		065	
Total loss carry back to prior taxation years (Schedule 10 must also be completed)	047		067	
Losses - closing balance	049	16,790	069	68

* A non capital loss expires after 7 taxation years if it arose in a taxation year ending before March 23, 2004 or after 10 taxation years if it arose in a taxation year ending after March 22, 2004, and before 2006 or after 20 years if it arose in a taxation year after 2005.

** An allowable business investment loss becomes a net capital loss after 7 taxation years if it arose in a taxation year ending before March 23, 2004 or after 10 taxation years if it arose in a taxation year ending after March 22, 2004.

CAN: 503030157

Taxation Year Ending 20221231

CONTINUITY OF LOSSES:

	FARM LOSSES		RESTRICTED FARM LOSSES	
Losses carried forward from preceding taxation year	• 071		• 091	
Deduct: losses expired after ten taxation years	• 072		• 092	
Losses - beginning of taxation year	• 073		• 093	
Losses transfer from wind-up of a wholly-owned subsidiary and amalgamation	• 075		• 095	
Current year loss	• 077		• 097	
Subtotal				
Deduct:				
Amount applied against taxable income				
Carry forward to Schedule 12, line 070	• 079			
Amount applied against farming income			• 099	
Carry forward to Schedule 12, line 068				
ITA section 80 adjustment	• 081		• 101	
Other adjustment	• 083		• 103	
Total loss carry back to prior taxation years (Schedule 10 must also be completed)	• 085		• 105	
Losses - closing balance	• 087		• 107	

CONTINUITY OF LOSSES:

	LISTED PERSONAL PROPERTY LOSSES	
Losses carried forward from preceding taxation year	• 111	
Deduct: losses expired after seven taxation years	• 113	
Losses - beginning of taxation year	• 115	
Current year loss	• 117	
Subtotal		
Deduct: Amount applied against listed personal property gain (If Schedule 18 exists, enter amount from line 060. Otherwise, enter amount from federal Schedule 6, line 655).	• 119	
Adjustments	• 121	
Total loss carry back to prior taxation years (Schedule 10 must also be completed)	• 123	
Losses - closing balance	• 125	

CONTINUITY OF LIMITED PARTNERSHIP LOSSES

131	• 133	• 135	• 137	• 139	• 141
Partnership Identifier (if known)	Limited partnership losses at end of preceding taxation year	Limited partnership losses transferred from amalgamation or wind-up of subsidiary	Current year limited partnership loss	Limited partnership loss applied	Limited partnership losses closing balance (133 + 135 + 137 - 139)

Carry forward the total of column 139 to Schedule 12, line 072.

CAN: 503030157

Taxation Year Ending 20221231

Analysis of balance of non-capital losses by year of origin

Year of origin	•151	•153	•155	•157	•159	•165	•167	•169
		Tax year end	Balance at the beginning of year	Loss incurred in current year	Adjustments and transfers	Loss carried back	Applied to reduce taxable income	Balance at end of year 155 + 157 + 159 - 165 - 167
Current	0	20221231		6,941				6,941
1st preceding taxation year	1	20211231	9,849					9,849
2nd preceding taxation year	2							
3rd preceding taxation year	3							
4th preceding taxation year	4							
5th preceding taxation year	5							
6th preceding taxation year	6							
7th preceding taxation year	7							
8th preceding taxation year	8							
9th preceding taxation year	9							
10th preceding taxation year	10							
11th preceding taxation year	11							
12th preceding taxation year	12							
13th preceding taxation year	13							
14th preceding taxation year	14							
15th preceding taxation year	15							
16th preceding taxation year	16							
17th preceding taxation year	17							
18th preceding taxation year	18							
19th preceding taxation year	19							
20th preceding taxation year	20							
Totals:			9,849					16,790

CAN: 503030157

Taxation Year Ending 20221231

Analysis of balance of losses by year of origin

Year of origin	•181	•183	•185	•187
		Farm losses *	Restricted farm losses	Listed personal property losses
Current	0			
1st preceding taxation year	1			
2nd preceding taxation year	2			
3rd preceding taxation year	3			
4th preceding taxation year	4			
5th preceding taxation year	5			
6th preceding taxation year	6			
7th preceding taxation year	7			
8th preceding taxation year	8			
9th preceding taxation year	9			
10th preceding taxation year	10			
11th preceding taxation year	11			
12th preceding taxation year	12			
13th preceding taxation year	13			
14th preceding taxation year	14			
15th preceding taxation year	15			
16th preceding taxation year	16			
17th preceding taxation year	17			
18th preceding taxation year	18			
19th preceding taxation year	19			
20th preceding taxation year	20			

* A farm loss or restricted farm loss expires as follows:

- after 10 tax years if it arose in a tax year ending before 2006; and
- after 20 tax years if it arose in a tax year ending after 2005.

Alberta Corporate Income Tax

Filing Exemption Checklist

Requirement to file the AT1 Return:

Generally, a corporation must file an Alberta Corporate Income Tax Return (AT1) if it has a permanent establishment in Alberta at any time during that taxation year with the following exceptions:

- the corporation was a registered charity throughout the taxation year, or
- the corporation had no tax payable for the taxation year as specified under section 35 of the *Alberta Corporate Tax Act*.

Additionally, the corporation must meet all of the exemption criteria listed below in the taxation year.

Exemption Criteria:

The corporation is **exempt** from filing the Alberta return for the specified taxation year if the corporation:

- ☐ Is a Canadian-controlled private corporation throughout the taxation year;
- ☒ Has permanent establishments only in Alberta throughout the taxation year;
- ☒ Has filed a federal T2 return with the Canada Revenue Agency (CRA) and is reporting no taxable income before applying losses carried back from a subsequent year and before deducting any amount relating to the exercise of an option in a subsequent year;
- ☒ Has elective tax account balances (e.g., UCC, reserves, losses, etc.) that are the same for Alberta and federal purposes throughout the year;
- ☒ Has gross revenue for the year that does not exceed \$500,000;
- ☒ Is not claiming a refund of tax instalments;
- ☒ Is not claiming the Alberta Qualifying Environmental Trust (QET) Tax Credit;
- ☒ Is not claiming the Alberta Investor Tax Credit (AITC), the Capital Investment Tax Credit (CITC) or the Film and Television Tax Credit (FTTC));
- ☒ Is not claiming the Alberta Innovation Employment Grant (IEG); and
- ☒ Is not claiming loss carry-back (AT1 Schedule 10).

A corporate income tax return must be submitted to Tax and Revenue Administration (TRA) within six months of the corporations tax year end if the corporation does not meet all of the exemption criteria.

When a corporation file its federal T2 tax return to the Canada Revenue Agency (CRA), TRA will confirm whether the corporation is exempt from filing. If the corporation previously thought they were exempt, but later realizes they are not, they have 90 days from the time of discovery to file the AT1 return.

If the corporation is not exempt from filing and its gross revenue exceeds \$1 million, the corporation must file the Alberta return electronically using NETFILE unless it is an insurance corporation, a non-resident corporation, or reports in functional currency.

Non-Profit Organization (NPO) Information Return

- This return is for:
 - non-profit organizations (NPOs) described in paragraph 149(1)(l) of the Income Tax Act
 - organizations described in paragraph 149(1)(e) of the Act (agricultural organizations, boards of trade or chambers of commerce)
- An organization has to file this return if one of the following applies:
 - it received or is entitled to receive taxable dividends, interest, rentals or royalties totalling more than \$10,000 in the fiscal period
 - it owned assets valued at more than \$200,000 at the end of the immediately preceding fiscal period
 - it had to file an NPO information return for a previous fiscal period
- To determine if the organization you represent has to complete this return, see T4117, Income Tax Guide to the Non-Profit Organization (NPO) Information Return
- Mail your completed return to:
Jonquière Tax Centre, T1044 Program, PO Box 1300 LCD Jonquière, Jonquière QC G7S 0L5

Do not use this area

Part 1 – Identification

Fiscal period from 20220101 to 20221231			Business number, if any 843106121 RC0001
Name of organization ALBERTA ATHLETIC THERAPISTS ASSOCIATION			Trust number, T3, if any. 8 digits. T
Mailing address P.O BOX 61115 KENSINGTON RPO			Is this the final return to be filed by this organization? If yes, attach an explanation. Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
City CALGARY	Province AB	Postal code T2N 4S6	Type of organization (see guide T4117) 02. Professional association
Name and title of person to contact NICOLE AINSWORTH, TREASURER			Telephone number (403) 923-3949

Part 2 – Amounts received during the fiscal period

Membership dues, fees, and assessments	100	
Federal, provincial, and municipal grants and payments	101	
Interest, taxable dividends, rentals, and royalties	102	2,800
Proceeds of disposition of capital property	103	
Gross sales and revenues from organizational activities	104	
Gifts	105	
Other receipts (specify)	106	
Total receipts (add lines 100 to 106)	107	2,800

Part 3 – Statement of assets and liabilities at the end of the fiscal period

Assets

Method used to record assets	COST AND FMV	
Cash and short-term investments	108	340,223
Amounts receivable from members	109	
Amounts receivable from all others (not included on line 109)	110	
Prepaid expenses	111	
Inventory	112	
Long-term investments	113	
Fixed assets	114	
Other assets (specify)	115	
Total assets (add lines 108 to 115)	116	340,223

Liabilities

Amounts owing to members	117	
Amounts owing to all others (specify)	118	7,614
Total liabilities (add lines 117 and 118)	119	7,614

Part 4 – Remuneration

Total remuneration and benefits paid to all employees and officers	120	30,823
Total remuneration and benefits paid to employees and officers who are members	121	
Other payments to members (specify)	122	
Number of members in the organization		
Number of members who received remuneration or other amounts		

Part 5 – The organization's activities

Briefly describe the activities of the organization. If this is the organization's first year filing this return, attach a copy of the organization's Mission Statement.

Create a strong and healthy association by advocating for and providing leadership to Athletic Therapists across Alberta.

Are any of the organization's activities carried on outside of Canada? Yes ☐ No ☒

If yes, indicate where:

Part 6 – Location of books and records

Leave this area blank if the information is the same as in Part 1.

Name of person to contact

NICOLE AINSWORTH

Mailing address

4714 1 STREET SW

City CALGARY	Province AB	Postal code T2G 0A2	Telephone number (403) 923-3949
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Part 7 – Certification

I certify that the information given on this return and in any attached documents is correct and complete.

NICOLE AINSWORTH

TREASURER

Name of authorized officer

Position

Authorized officer's signature

2024/01/15

Date (YYYY/MM/DD)

Language of correspondence Indicate the language of your choice	Langue de correspondance Indiquer la langue de votre choix
1 English Anglais <input checked="" type="checkbox"/>	2 Français French <input type="checkbox"/>

Privacy notice

Personal information is collected and used to administer or enforce the Income Tax Act and related programs and activities including administering tax, benefits, audit, compliance, and collection. The information collected may be disclosed to other federal, provincial, territorial, aboriginal or foreign government institutions to the extent authorized by law. Failure to provide this information may result in paying interest or penalties, or in other actions. Under the Privacy Act, individuals have a right of protection, access to and correction of their personal information, or to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information. Refer to Personal Information Bank CRA PPU 047 on Information about Programs and Information Holdings at canada.ca/cra-information-about-programs.

**GOODS AND SERVICES TAX/HARMONIZED SALES TAX(GST/HST)
RETURN FOR REGISTRANTS**

Alberta Athletic Therapists Association

Due Date

Business Number

843106121 RT0001

Reporting Period

2022-01-01 to 2022-12-31

Part 1 Working copy (For Your Records)

Access Code:

Total sales and other revenue

101 84,466.01

GST and HST amounts that you collected

103 4,223.30

Total adjustments

104 0.00

total GST/HST and adjustments for period =====>

105 4,223.30

Input tax credits - ITCs

106 1,339.53

Total adjustments

107 0.00

=====>

108 1,339.53

NET TAX

109 2,883.77

OTHER CREDITS IF APPLICABLE

Instalment and other annual filer payments

110 0.00

rebates

111 0.00

=====>

112 0.00

BALANCE

113 A 2,883.77

OTHER DEBITS IF APPLICABLE

GST/HST due on acquisition of taxable real property

205 0.00

Other GST/HST to be self assessed

405 0.00

=====>

113 B 0.00

BALANCE

113 C 2,883.77

Refund Claimed

114

Payment Encl.

115 2,883.77

Signature

Date

Alberta Athletic Therapists Association

Year End: December 31, 2022

Adjusting Journal Entries

Date: 1/1/2022 To 12/31/2022

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence	Misstatement
1	12/31/2022	TD Banking	10000			375.30			
1	12/31/2022	Servus	10008				1.00		
1	12/31/2022	PayPal Stmt	10009				2,652.81		
1	12/31/2022	Accounts Payable	20000				0.56		
1	12/31/2022	Servus mastercard	20001				770.49		
1	12/31/2022	GST/HST Payable	25500			22.95			
1	12/31/2022	Opening Balance Equity	32000			3,026.61			
To record prior year adjustments.									
2	12/31/2022	TD Banking	10000				375.30		
2	12/31/2022	Bank Fee	60400			375.30			
To adjust TB balance as a result of prior years.									
3	12/31/2022	Accrued Liabilities	20100			56,577.28			
3	12/31/2022	Membership Income	40000				56,577.28		
To reclassify the mebership income.									
4	12/31/2022	GST/HST Payable	25500			543.59			
4	12/31/2022	GST/HST Payable	25500			40.47			
4	12/31/2022	Non-Ded Interests & Penalties	60415				543.59		
4	12/31/2022	Non-Ded Interests & Penalties	60415				40.47		
To record adjustments related to prior year GST paid.									
5	12/31/2022	Accrued Liabilities	20100				2,500.00		
5	12/31/2022	Accounting	65800			2,500.00			
To accrue for additional professional fees based on prior periods.									
6	12/31/2022	CIBC Wood Gundy- CDN	10006			804.07			
6	12/31/2022	CIBC Wood Gundy- CDN	10006			1,432.56			
6	12/31/2022	CIBC Wood Gundy- CDN	10006				1,501.05		
6	12/31/2022	CIBC Wood Gundy- US \$	10007			1,309.19			
6	12/31/2022	CIBC Wood Gundy- US \$	10007				1,676.58		
6	12/31/2022	CIBC Wood Gundy- US \$	10007			293.86			
6	12/31/2022	Investment CIBC Group	14200			1,676.58			
6	12/31/2022	Investment Income	42000				1,309.19		
6	12/31/2022	Investment Income	42000				161.20		
6	12/31/2022	Investment Income	42000				20.04		
6	12/31/2022	Investment Income	42000				273.82		
6	12/31/2022	Dividend Income	43000				565.06		
6	12/31/2022	Capital Gain/Loss	43500			0.26			
6	12/31/2022	Capital Gain/Loss	43500			68.49			
6	12/31/2022	Interest Income	46200				235.51		
6	12/31/2022	Current income taxes	99900			157.44			
To record the transactions in the investment account.									
8	12/31/2022	Accounts Receivable	11000			154.62			
8	12/31/2022	Membership Income	40000				154.62		
To reclassify excess receipts as other income.									
						69,358.57	69,358.57		

Net Income (Loss) (7,166.43)

9/14/2023
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Alberta Athletic Therapists Association

Year End: December 31, 2022

Trial Balance

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 12/21	%Chg
10000 TD Banking	160,424.44	0.00	0.00	160,424.44	A. 1	175,273.27	(8)
10003 Legal Fund Savings	10,196.59	0.00	0.00	10,196.59	A. 2	10,110.46	1
10004 Special Projects/Contingency sa	17,369.49	0.00	0.00	17,369.49	A. 3	17,220.11	1
10006 CIBC Wood Gundy- CDN	753.00	735.58	0.00	1,488.58		753.00	98
10007 CIBC Wood Gundy- US \$	665.85	(73.53)	0.00	592.32		665.85	(11)
10008 Servus	1.00	(1.00)	0.00	0.00	<i>p</i>	0.00	0
10009 PayPal Stmt	14,399.19	(2,652.81)	0.00	11,746.38	GL.	12,539.93	(6)
13000 *Undeposited Funds	8,336.41	0.00	0.00	8,336.41	GL.	46.65	17770
111.1000 Cash	212,145.97	(1,991.76)	0.00	210,154.21		216,609.27	(3)
14200 Investment CIBC Group	128,392.63	1,676.58	0.00	130,069.21	A. 4	128,392.63	1
113.1180 Marketable securities (Marl)	128,392.63	1,676.58	0.00	130,069.21		128,392.63	1
11000 Accounts Receivable	(154.62)	154.62	0.00	0.00	C. 1	(154.62)	(100)
115.1060 Accounts receivable	(154.62)	154.62	0.00	0.00		(154.62)	(100)
20000 Accounts Payable	0.56	(0.56)	0.00	0.00	<i>p</i>	0.00	0
20001 Servus mastercard	756.67	(770.49)	0.00	(13.82)	<i>p</i>	(13.82)	0
20100 Accrued Liabilities	(61,677.28)	54,077.28	0.00	(7,600.00)	BB. 4	(5,100.00)	49
215.2620 Accounts payable	(60,920.05)	53,306.23	0.00	(7,613.82)		(5,113.82)	49
25500 GST/HST Payable	(3,490.78)	607.01	0.00	(2,883.77)	CC. 1	(2,841.20)	1
217.2680.10 Goods and services tax	(3,490.78)	607.01	0.00	(2,883.77)		(2,841.20)	1
27000 Deferred Income	(49,709.57)	0.00	0.00	(49,709.57)	<i>p</i>	(49,709.57)	0
218.2770 Deferred income	(49,709.57)	0.00	0.00	(49,709.57)		(49,709.57)	0
32000 Opening Balance Equity	(290,209.30)	3,026.61	0.00	(287,182.69)	<i>p</i>	(300,517.67)	(4)
280.0001 Partner name #1	(290,209.30)	3,026.61	0.00	(287,182.69)		(300,517.67)	(4)
40000 Membership Income	(23,380.98)	(56,731.90)	0.00	(80,112.88)		(87,999.45)	(9)
40120 Admin Fee Income	(564.69)	0.00	0.00	(564.69)		(387.82)	46
46001 Late fee income	(3,337.52)	0.00	0.00	(3,337.52)		(88.15)	3686
46400 Marketing Income	(605.54)	0.00	0.00	(605.54)		(180.00)	236
311.8000.01 Other trade sales #1	(27,888.73)	(56,731.90)	0.00	(84,620.63)	GL.	(88,655.42)	(5)
65700 Marketing Projects	43,050.00	0.00	0.00	43,050.00	GL.	62,480.00	(31)
511.8520 Marketing & Promotion	43,050.00	0.00	0.00	43,050.00		62,480.00	(31)
68200 AATA Executive	0.00	0.00	0.00	0.00		372.59	(100)
517.8620 Executive Expenses	0.00	0.00	0.00	0.00		372.59	(100)
60400 Bank Fee	0.00	375.30	0.00	375.30		117.70	219
60401 Bank Charges	7,557.87	0.00	0.00	7,557.87		15.65	48193
60410 Paypal Fee	597.56	0.00	0.00	597.56		55.12	984
60415 Non-Ded Interests & Penalties	0.00	(584.06)	0.00	(584.06)		0.00	0
525.8715 Bank charges	8,155.43	(208.76)	0.00	7,946.67	GL.	188.47	4116
66700 Liability/Professional Dues	0.00	0.00	0.00	0.00		1,270.25	(100)
527.8760 Liability /Professional dues	0.00	0.00	0.00	0.00		1,270.25	(100)
63000 Investement Expense	0.00	0.00	0.00	0.00		754.60	(100)
527.8761 Members dues Investment	0.00	0.00	0.00	0.00		754.60	(100)
62610 Honorariums	2,021.25	0.00	0.00	2,021.25	GL.	1,925.00	5

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Prepared by	Reviewed by
JPR 7/14/2023	PM 9/14/2023

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Alberta Athletic Therapists Association

Year End: December 31, 2022

Trial Balance

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 12/21	%Chg
529.8810 Honarariums	2,021.25	0.00	0.00	2,021.25		1,925.00	5
71100 Legal Fees	1,208.55	0.00	0.00	1,208.55	GL.	0.00	0
531.8861 Legal fees	1,208.55	0.00	0.00	1,208.55		0.00	0
65800 Accounting	0.00	2,500.00	0.00	2,500.00	5D	7,875.00	(68)
531.8862 Accounting fees	0.00	2,500.00	0.00	2,500.00		7,875.00	(68)
63700 Website ISP	0.00	0.00	0.00	0.00		262.50	(100)
533.8910 Website ISP	0.00	0.00	0.00	0.00		262.50	(100)
62700 Awards/Donations	2,500.00	0.00	0.00	2,500.00	GL.	1,500.00	67
535.9013 Awards & Donations	2,500.00	0.00	0.00	2,500.00		1,500.00	67
71600 Executive Director	30,822.50	0.00	0.00	30,822.50	GL.	24,702.58	25
537.9065 Management salaries	30,822.50	0.00	0.00	30,822.50		24,702.58	25
64900 Office Expenses	1,804.50	0.00	0.00	1,804.50	GL.	817.76	121
541.9130 Supplies	1,804.50	0.00	0.00	1,804.50		817.76	121
62600 AGM Expenses	1,780.23	0.00	0.00	1,780.23	GL.	1,224.01	45
545.9201 AGM Expenses	1,780.23	0.00	0.00	1,780.23		1,224.01	45
71200 Reimbursements	727.50	0.00	0.00	727.50	GL.	0.00	0
581.9270.01 Reimbursements	727.50	0.00	0.00	727.50		0.00	0
80 terest Income Legal Fund	(86.13)	0.00	0.00	(86.13)	GL.	0.00	0
81 terest Income Contingency	(149.38)	0.00	0.00	(149.38)	GL.	0.00	0
46200 Interest Income	0.00	(235.51)	0.00	(235.51)	70. 5	(29.90)	688
80100 Interest Income Legal Fund	0.00	0.00	0.00	0.00		(20.21)	(100)
80110 Interest Income Contingency	0.00	0.00	0.00	0.00		(34.98)	(100)
321.8100 Interest income	(235.51)	(235.51)	0.00	(471.02)		(85.09)	454
42000 Investment Income	0.00	(1,764.25)	0.00	(1,764.25)		(2,603.02)	(32)
43000 Dividend Income	0.00	(565.06)	0.00	(565.06)		(873.41)	(35)
341.8095 Dividend income	0.00	(2,329.31)	0.00	(2,329.31)	70. 5	(3,476.43)	(33)
43500 Capital Gain/Loss	0.00	68.75	0.00	68.75	70. 5	(2,612.94)	(103)
361.8211 Gains (losses) on disposal	0.00	68.75	0.00	68.75		(2,612.94)	(103)
69800 Unrealized Gain/Loss	0.00	0.00	0.00	0.00	1	4,792.10	(100)
361.9980 Write-down of marketable s	0.00	0.00	0.00	0.00		4,792.10	(100)
99900 Current income taxes	0.00	157.44	0.00	157.44	70. 5	0.00	0
810.9990.01 Current income taxes	0.00	157.44	0.00	157.44		0.00	0
	0.00	0.00	0.00	0.00		0.00	0
Net Income (Loss)	(63,945.72)			(7,166.43)		(13,334.98)	(46)

1. The statement received does not show the FMV.

Prepared by	Reviewed by
JPR 7/14/2023	PM 9/14/2023