

Madam Mayor and Councillors,

We, the Board of the Georgina Military Museum, would like to formally request grant funding for the upcoming budget year 2023.

This will be our 20th anniversary of operation since our beginning in 2003, having proudly done so with the tireless efforts of all of our volunteers. As some of you may know, being run 100% by unpaid volunteers does disqualify us from provincial and federal grants. (On a side note, I must offer my apologies, but the financial information that is requested with regards to our Grant Request will be forwarded to you as soon as possible.)

We have continued to grow our library of exhibits and memorabilia over the years, including recently obtaining a very rare Radar Truck for restoration, of which only two are known to remain in existence in North America. This will end up being an expensive endeavour, and may take some considerable time as well. Also on the agenda are plans to restore two of our vehicles to proper running condition, as we hope to use these vehicles at various Military Vehicle events, as well as during Remembrance Day events and Santa Claus Parades to increase our visibility. We are planning to 'freshen up' the outward appearance of our buildings, with themed fronts and paintwork, as well as update some of our inside displays for the coming season. Of course all of these activities are dependant on funding and the donations that we receive from our visitors.

Our Military Day event of 2022 was graciously promoted on air in the GTA, and had an attendance of approximately 450 people. Almost 20% of those visitors came from outside of York Region, even from as far away as Ottawa. As well, over 65% of our visitors from the season came from out of town.

Going forward with regards to our proposed 2023 business plans, we intend to reach a broader potential visitor base for Military Day with contacts we are establishing at a couple radio stations. We are also looking to branch out to include more 'events' in our annual calendar, such as PA Day programs, as well as the aforementioned appearances at various Military Vehicle events.

Council has shown great support for us over the years. We hope to repay that support by continuing to grow our establishment, and reach further beyond the borders of Georgina to attract even more visitors this coming year.

We would like to request the same funding as last year of \$24,000, to continue to honour our past and educate our future in our mission of remembrance.

If you would like further details with regards to any of these items, please don't hesitate to contact via the museum e-mail (frontdesk@georginamilitarymuseum.ca) or directly with either my personal e-mail (mcgleg@rogers.com) or by cell at 905-251-3270.

With Gratitude,

Jeff Leggett
President of the Board of the Georgina Military Museum

GEORGINA MILITARY MUSEUM
Financial Information
Year Ended December 31, 2021

GEORGINA MILITARY MUSEUM
Index to Financial Information
Year Ended December 31, 2021

	Page
COMPILATION ENGAGEMENT REPORT	1
FINANCIAL INFORMATION	
Statement of Financial Position	2
Statement of Revenues and Expenditures	3
Statement of Changes in Net Assets	4
Notes to Financial Statements	5
Property, Plant and Equipment (<i>Schedule 1</i>)	6



COMPILATION ENGAGEMENT REPORT

On the basis of information provided by management, we have compiled the statement of financial position of Georgina Military Museum as at December 31, 2021 and the statements of revenues and expenditures and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information.

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

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

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

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

Enumerate CPAs Professional Corporation

Keswick, Ontario
June 20, 2022

ENUMERATE CPAs PROFESSIONAL CORPORATION
CHARTERED PROFESSIONAL ACCOUNTANTS
Authorized to practise public accounting by
the Chartered Professional Accountants of Ontario

GEORGINA MILITARY MUSEUM**Statement of Financial Position****As at December 31, 2021**

	Operating Fund 2021	Capital Fund 2021	Total 2021	Total 2020
ASSETS				
CURRENT				
Cash	\$ 15,939	\$ -	\$ 15,939	\$ 13,082
Harmonized sales tax recoverable	2,277	-	2,277	2,072
Prepaid expenses	2,541	-	2,541	2,541
	20,757	-	20,757	17,695
PROPERTY, PLANT AND EQUIPMENT (Schedule 1)				
	803	49,368	50,171	62,713
	\$ 21,560	\$ 49,368	\$ 70,928	\$ 80,408
LIABILITIES AND NET ASSETS				
CURRENT				
Accounts payable and accrued liabilities	\$ 1,763	\$ -	\$ 1,763	\$ 1,262
NET ASSETS	19,797	49,368	69,165	79,146
LIABILITIES AND NET ASSETS	\$ 21,560	\$ 49,368	\$ 70,928	\$ 80,408

ON BEHALF OF THE BOARD

Director

Director

GEORGINA MILITARY MUSEUM
Statement of Revenues and Expenditures
Year Ended December 31, 2021

	Operating Fund 2021	Capital Fund 2021	Total 2021	Total 2020
REVENUES				
Grants	\$ 26,000	\$ -	\$ 26,000	\$ 27,000
Donations	4,149	-	4,149	3,685
Other revenues	3,303	-	3,303	77
	<u>33,452</u>	<u>-</u>	<u>33,452</u>	<u>30,762</u>
EXPENSES				
Advertising and promotion	1,529	-	1,529	-
Amortization	201	12,342	12,543	15,540
Bank charges	146	-	146	406
Events	650	-	650	699
Insurance	2,619	-	2,619	2,687
Memberships	185	-	185	185
Military artifacts	-	-	-	579
Office and general	1,961	-	1,961	1,167
Professional fees	2,295	-	2,295	1,200
Rent	12,780	-	12,780	11,640
Repairs and maintenance	2,918	-	2,918	1,120
Utilities	5,807	-	5,807	6,083
	<u>31,091</u>	<u>12,342</u>	<u>43,433</u>	<u>41,306</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	<u>\$ 2,361</u>	<u>\$ (12,342)</u>	<u>\$ (9,981)</u>	<u>\$ (10,544)</u>

GEORGINA MILITARY MUSEUM
Statement of Changes in Net Assets
Year Ended December 31, 2021

	Operating Fund	Capital Fund	2021 Total 2021	2020 Total 2020
NET ASSETS - BEGINNING OF YEAR	\$ 17,436	\$ 61,710	\$ 79,146	\$ 89,690
Deficiency of revenues over expenses	2,361	(12,342)	(9,981)	(10,544)
Interfund transfers	-	-	-	-
NET ASSETS - END OF YEAR	\$ 19,797	\$ 49,368	\$ 69,165	\$ 79,146

GEORGINA MILITARY MUSEUM

Notes to Financial Statements

Year Ended December 31, 2021

(Unaudited - See Notice To Reader)

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of Georgina Military Museum as at December 31, 2021 and the statements of revenues and expenditures and changes in net assets for the year then ended is the historical cost basis and reflects cash transactions with the addition of:

- property, plant and equipment amortized over their useful lives
- accounts payable and accrued liabilities

GEORGINA MILITARY MUSEUM
Property, Plant and Equipment
Year Ended December 31, 2021
(Unaudited - See Notice To Reader)

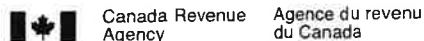
(Schedule 1)

2021 - Operating Fund

Hand tools	\$ 10,377	\$ 9,574	\$ 803
------------	-----------	----------	--------

2021 - Capital Fund

	Cost	Accumulated amortization	Net book value
Audio Visual gear for classroom	\$ 7,799	\$ 7,199	\$ 600
Display artifacts	242,254	196,705	45,549
Equipment	4,168	1,766	2,402
Portable classroom	10,041	9,224	817
	\$ 264,262	\$ 214,894	\$ 49,368



Registered Charity Information Return

Protected B when completed

Section A: Identification

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

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

Complete the following:

1. Charity name:

GEORGINA MILITARY MUSEUM INCORPORATED

2. Return for fiscal period ending:

Year Month Day
2021-12-31

3. BN/registration number:

807222674RR0001

4. Web address (if applicable):

A1 Was the charity in a subordinate position to a head body?

1510

☐ Yes

☒ No

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

Name

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

A2 Has the charity wound-up, dissolved, or terminated operations?

1570

☐ Yes

☒ No

A3 Is the charity designated as a public foundation or private foundation?

1600

☐ Yes

☒ No

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

Section B: Directors/trustees and like officials

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

For charities subject to the Ontario Corporations Act.

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

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

Section C: Programs and general information

C1 Was the charity active during the fiscal period?

1800

☒ Yes

☐ No

If no, explain why in the "Ongoing programs" space below at C2.

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

Do not attach additional sheets of paper or annual reports.

Ongoing programs

DISPLAY MILITARY ARTIFACTS AND PROVIDE TOURS TO EDUCATE STUDENTS ABOUT LOCAL MILITARY INVOLVEMENT

New programs

Protected B when completed

BN/registration number 807222674RR0001 Fiscal period end 2021-12-31

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

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

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

C5 Public policy dialogue and development activities

This question has been removed.

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

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

C7 Did the charity pay external fundraisers? **2700** ☐ Yes ☒ No

If yes, you must complete the following lines, and complete Schedule 4, Confidential data, Table 1.

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

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

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

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

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

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

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? **3400** ☐ Yes ☒ No

Important: If yes, you must complete Schedule 3, Compensation.

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

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

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

Protected B when completed

BN/registration number	807222674RR0001	Fiscal period end	2021-12-31	4000	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
C11	Did the charity receive any non-cash gifts for which it issued tax receipts? Important: If yes, you must complete Schedule 5, Non-cash gifts.			5800	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
C12	Did the charity acquire a non-qualifying security?			5810	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
C13	Did the charity allow any of its donors to use any of its property? (except for permissible uses)			5820	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
C14	Did the charity issue any of its tax receipts for donations on behalf of another organization?			5830	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
C15	Did the charity have direct partnership holdings at any time during the fiscal period?					

Section D: Financial information

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

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

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

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

D1	Was the financial information reported below prepared on an accrual or cash basis?	4020	<input checked="" type="checkbox"/> Accrual	<input type="checkbox"/> Cash
D2	Summary of financial position:			
	Using the charity's own financial statements, enter the following:			
	Did the charity own land and/or buildings?	4050	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	Total assets (including land and buildings)	4200	\$	70,928
	Total liabilities	4350	\$	1,763
	Did the charity borrow from, loan to, or invest assets with any non-arm's length persons?	4400	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
D3	Revenue:			
	Did the charity issue tax receipts for gifts?	4490	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	If yes, enter the total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$	3,500
	Total amount of 10 year gifts received	4505	\$	
	Total amount received from other registered charities	4510	\$	
	Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$	649
	Did the charity receive any revenue from any level of government in Canada?	4565	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	If yes, total amount received	4570	\$	26,000
	Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	\$	
	Total non tax-receipted revenue from all sources outside of Canada (government and non-government)	4575	\$	
	Total non tax-receipted revenue from fundraising	4630	\$	
	Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$	391
	Other revenue not already included in the amounts above	4650	\$	2,912
	Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)	4700	\$	33,452
D4	Expenditures:			
	Professional and consulting fees	4860	\$	2,295
	Travel and vehicle expenses	4810	\$	
	All other expenditures not already included in the amounts above (excluding gifts to qualified donees)	4920	\$	28,796
	Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920)	4950	\$	31,091
	Of the amount at line 4950:			
	(a) Total expenditures on charitable activities	5000	\$	28,650
	(b) Total expenditures on management and administration	5010	\$	2,441
	Total amount of gifts made to all qualified donees	5050	\$	
	Total expenditures (add lines 4950 and 5050)	5100	\$	31,091

Protected B when completed

BN/registration number 807222674RR0001

Fiscal period end 2021-12-31

Section E: Certification

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

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

Name (print)	Signature
DOGGART, DIANE	
Position in charity	Date
TREASURER	2022-06-21
	Phone number

Section F: Confidential data

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

	Physical address of the charity	Address for the charity's books and records
Complete street address	26061 WOODBINE AVENUE RR#2	
City	KESWICK	
Province or territory and postal code	ON L4P 3Y8	

F2 Name and address of individual who completed this return.

Name	
Company name (if applicable)	
Lipchitz Professional Corporation	
Complete street address	
449 The Queensway South, Suite 400	
City, province or territory, and postal code	
Keswick ON L4P2C9	
Phone number	Is this the same individual who certified in Section E above?
(905) 476-7718	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Privacy statement

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

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

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

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

☒ I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

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

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

Protected B when completed

BN/registration number 807222674RR0001

Fiscal period end 2021-12-31

Foundations

Schedule 1

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

For private foundations only:

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

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

Activities outside Canada

Schedule 2

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

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

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

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

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

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

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

- 4** Were any projects undertaken outside Canada funded by Global Affairs Canada? **220** ☐ Yes ☐ No
- If yes, what was the total amount the charity spent under this arrangement? **230** \$
- 5** Were any of the charity's activities outside of Canada carried out by employees of the charity? **240** ☐ Yes ☐ No
- 6** Were any of the charity's activities outside of Canada carried out by volunteers of the charity? **250** ☐ Yes ☐ No
- 7** Did the charity export goods as part of its charitable activities? **260** ☐ Yes ☐ No

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

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

Protected B when completed

BN/registration number 807222674RR0001

Fiscal period end 2021-12-31

Country codes

AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BD-Bangladesh	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Israel	OM-Oman	UZ-Uzbekistan
CO-Colombia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

Use the following codes for countries not listed above:

- QS-Other countries in Africa
- QR-Other countries in Asia and Oceania
- QM-Other countries in Central and South America
- QP-Other countries in Europe
- QO-Other countries in the Middle East
- QN-Other countries in North America

Protected B when completed

BN/registration number 807222674RR0001 Fiscal period end 2021-12-31

Compensation

Schedule 3

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

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

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

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

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

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

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

Confidential data

Schedule 4

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

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

1. Information about external fundraisers

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

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

2. Information about donors not resident in Canada

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

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

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

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

Non-cash gifts

Schedule 5

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

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

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

2 Enter the total amount of tax-receipted non-cash gifts **580** \$ **930**

Approval code: 13001

Protected B when completed

BN/registration number **807222674RR0001**

Fiscal period end **2021-12-31**

Detailed financial information

Schedule 6

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

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

Was the financial information reported below prepared on an accrual or cash basis?

4020

☐ Accrual

☐ Cash

Statement of financial position

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

Assets:

Cash, bank accounts, and short-term investments **4100** \$

Amounts receivable from non-arm's length persons **4110** \$

Amounts receivable from all others **4120** \$

Investments in non-arm's length persons **4130** \$

Long-term investments **4140** \$

Inventories **4150** \$

Land and buildings in Canada **4155** \$

Other capital assets in Canada **4160** \$

Capital assets outside Canada **4165** \$

Accumulated amortization of capital assets **4166** \$

Other assets **4170** \$

10 year gifts **4180** \$

Liabilities:

Accounts payable and accrued liabilities **4300** \$

Deferred revenue **4310** \$

Amounts owing to non-arm's length persons **4320** \$

Other liabilities **4330** \$

Total liabilities (add lines 4300 to 4330) **4350** \$

Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities **4250** \$

Total assets (add lines 4100 to 4170) **4200** \$

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts **4500** \$

Total eligible amount of tax-receipted tuition fees **5610** \$

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

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

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

Total revenue received from federal government **4540** \$

Total revenue received from provincial/territorial governments **4550** \$

Total revenue received from municipal/regional governments **4560** \$

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

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

Total interest and investment income received or earned **4580** \$

Gross proceeds from disposition of assets **4590** \$

Net proceeds from disposition of assets (show a negative amount with brackets) **4600** \$

Gross income received from rental of land and/or buildings **4610** \$

Total non tax-receipted revenues received for memberships, dues and association fees **4620** \$

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

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

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

Specify type(s) of revenue included in the amount reported at 4650 **4655**

Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650) **4700** \$

Protected B when completed

BN/registration number 807222674RR0001 Fiscal period end 2021-12-31

Expenditures:

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

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities	5000	\$
(b) Total expenditures on management and administration	5010	\$
(c) Total expenditures on fundraising	5020	\$
(d) Total other expenditures included in line 4950	5040	\$
Total amount of gifts made to all qualified donees	5050	\$
Total expenditures (add lines 4950 and 5050)	5100	\$

Other financial information

Permission to accumulate property:

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

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500	\$
• Enter the amount disbursed for the fiscal period for the specified purpose	5510	\$

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period	5750	\$
--	------	----

Property not used in charitable activities:

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

• The 24 months before the beginning of the fiscal period	5900	\$
• The 24 months before the end of the fiscal period	5910	\$



Canada Revenue
Agency
Agence du revenu
du Canada

Directors/Trustees and Like Officials Worksheet

Protected B when completed

You must give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a member of the charity's board of directors/trustees. Directors/trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials: Business number: Return for fiscal period ending (YYYY/MM/DD):

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

Public information				Confidential data			
Last name:	First name:	Initial:	Residential address – Street number and name:	City:	Prov/Terr:	Postal code:	
Term ▶	Start date (Y/M/D):	2013-03-01	End date (Y/M/D):	2021-03-01	WILLOW BEACH	ON	L0E 1S0
Position:	DIRECTOR	At arm's length with other Directors?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Phone number	(905) 722-8151	Date of birth (Y/M/D):	1961-07-13
Last name:	CONNELL	First name:	MARTIN	Initial:	209 CHURCH STREET	ON	L4P 1J9
Term ▶	Start date (Y/M/D):	2016-01-01	End date (Y/M/D):	2020-01-01	KESWICK	ON	L4P 1J9
Position:	VICE PRESIDENT	At arm's length with other Directors?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Phone number	(905) 476-5544	Date of birth (Y/M/D):	1952-12-29
Last name:	DOGGART	First name:	DIANE	Initial:	29 CLIFFSIDE DRIVE, UNIT 3	ON	M1N 1K9
Term ▶	Start date (Y/M/D):	2006-03-31	End date (Y/M/D):		SCARBOROUGH	ON	M1N 1K9
Position:	TREASURER	At arm's length with other Directors?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Phone number	(416) 265-4423	Date of birth (Y/M/D):	1941-04-29
Last name:	GIDDINGS	First name:	SID	Initial:	31 LAKE DR. EAST	ON	L4P 3E9
Term ▶	Start date (Y/M/D):	2016-01-01	End date (Y/M/D):		KESWICK	ON	L4P 3E9
Position:	PRESIDENT	At arm's length with other Directors?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Phone number	(905) 476-4790	Date of birth (Y/M/D):	1940-01-30
Last name:	ROUSE	First name:	WILLIAM	Initial:	4238 BASELINE RD	ON	L0E 1R0
Term ▶	Start date (Y/M/D):	2011-01-01	End date (Y/M/D):		SUTTON WEST	ON	L0E 1R0
Position:	DIRECTOR	At arm's length with other Directors?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Phone number	(905) 722-9211	Date of birth (Y/M/D):	1964-09-25

Public information				Confidential data			
Last name: SERKIES		First name: RON		Residential address – Street number and name:		783 MCNEIL ROAD	
Term ▶ Start date (Y/M/D): 2014-11-30		End date (Y/M/D):		City: WILLOW BEACH		Prov/Terr: ON	
Position: VICE PRESIDENT		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (416) 803-4442		Date of birth (Y/M/D): 1954-02-25	
Last name: WHITTAKER		First name: JOHN BRUCE		Residential address – Street number and name:		290 WALTER DRIVE	
Term ▶ Start date (Y/M/D): 2017-01-01		End date (Y/M/D):		City: KESWICK		Prov/Terr: ON	
Position: CURATOR		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (905) 476-6991		Date of birth (Y/M/D): 1957-06-08	
Last name: LOREE		First name: JULIA		Residential address – Street number and name:		95 AMBERVIEW DRIVE	
Term ▶ Start date (Y/M/D): 2021-03-01		End date (Y/M/D):		City: KESWICK		Prov/Terr: ON	
Position: DIRECTOR		At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Phone number (905) 252-3662		Date of birth (Y/M/D): 1965-11-14	
Last name:		First name:		Residential address – Street number and name:			
Term ▶ Start date (Y/M/D):		End date (Y/M/D):		City:		Prov/Terr:	
Position:		At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No		Phone number		Date of birth (Y/M/D):	

Enumerate CPAs Professional Corporation

Chartered Professional Accountants



June 13, 2022

Confidential

Georgina Military Museum
26061 Woodbine Avenue, RR#2
Keswick ON L4P 3Y8

Attention: Diane Daggart

Dear Diane:

The Objective and scope of the compilation engagement

You have requested that, on the basis of information that you will provide, we assist you in the preparation of the compiled financial information for Georgina Military Museum, which comprise the statement of financial position as at December 31, 2021, and the statements of revenues and expenditures and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting to be applied in the preparation of the compiled financial information.

The intended use of the compiled financial information

The compiled financial information is intended to be used by management of Georgina Military Museum and third parties, being [e.g., *current or potential lenders, suppliers, stakeholders*]. Those parties are in a position to request and obtain further information from the entity.

We are pleased to confirm our acceptance and understanding of this compilation engagement by means of this letter.

The practitioner's responsibilities

We will perform the compilation engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements.

A compilation engagement involves us assisting you in the preparation of compiled financial information. Since a compilation engagement is not an assurance engagement, We are not required to perform procedures to verify the accuracy or completeness of the information you provide to us for the compilation engagement. Accordingly, we will not express an audit opinion or a review conclusion, or provide any form of assurance on the compiled financial information.

Management's responsibilities

The compilation engagement is performed on the basis that you acknowledge that:

- a. The third party that intends to use the compiled financial information is in a position to request and obtain further information from the entity;
- b. A compilation engagement is appropriate for the intended use;
- c. You understand that a compilation engagement will not fulfill the entity's legal, regulatory or contractual provisions, if any, for an audit engagement or a review engagement; and
- d. You understand that the compiled financial information should not be used by third parties other than those who are in a position to request or obtain further information from the entity, or have agreed with you the basis of accounting to be applied in the preparation of the compiled financial information.

Further, you acknowledge that you are responsible for:

- a. The compiled financial information;
- b. Selecting the basis of accounting to be applied in the preparation of the compiled financial information that is appropriate for the intended use;
- c. The accuracy and completeness of the information provided to us; and
- d. Attaching the compilation engagement report when distributing or reproducing the compiled financial information.

Confidentiality

One of the underlying principles of the profession is a duty of confidentiality with respect to client affairs. Each professional accountant must preserve the secrecy of all confidential information that becomes known during the practice of the profession. Accordingly, we will not provide any third party with confidential information concerning the affairs of Georgina Military Museum unless:

- a. We have been specifically authorized with prior consent;
- b. We have been ordered or expressly required by law or by the Ontario *Code of Professional Conduct/Code of Ethics*; or
- c. The information requested is (or enters into) public domain.

Communications

In performing our services, we 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, we cannot guarantee or warrant that communications from us will be properly delivered only to the addressee. Therefore, we specifically disclaim, and you release us from any liability or responsibility whatsoever for interception or unintentional disclosure of communications transmitted by us in connection with the performance of this Engagement. In that regard, you agree that we 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 our use of electronic communications, please notify us in writing.

Use of Information

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

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

Use and Distribution of Our Communication

The compilation of the financial statements and the issuance of our *Notice to Reader* communication are solely for the use of Georgina Military Museum and those to whom our report is specifically addressed by us. We make no representations, or warranties of any kind to any third party in respect of these financial statements or our *Notice to Reader* communication and we accept no responsibility for their use by any third party or any liability to anyone other than Georgina Military Museum.

For greater clarity, our *Compilation Engagement Report* will not be planned or conducted for any third party or for any specific transaction. Accordingly, items of possible interest to a third party may not be addressed and matters may exist that would be assessed differently by a third party, including, without limitation, in connection with a specific transaction. Our communication should not be circulated (beyond Georgina Military Museum) or relied upon by any third party for any purpose, without our prior written consent.

You agree that our name may be used only with our prior written consent and that any information to which we have attached a communication be issued with that communication, unless otherwise agreed to by us in writing.

Ownership

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

During the course of our work, we may provide, for your own use, certain software, spreadsheets and other intellectual property to assist with the provision of our services. Such software, spreadsheets and other intellectual property must not be copied, distributed or used for any other purpose. We 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.

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

File Inspections

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

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

Georgina Military Museum hereby agrees to indemnify, defend (by counsel retained and instructed by us) and hold harmless our 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 Georgina Military Museum, or its directors, officers, agents or employees, of any of the covenants or obligations of Georgina Military Museum herein, including, without restricting the generality of the foregoing, the misuse of, or the unauthorized dissemination of, our engagement report or the financial information in reference to which the engagement report is issued, or any other work product made available to you by our firm.
- b. A misrepresentation by a member of your management or the board of directors.

Time Frames

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

However, we shall not be liable for failures or delays in performance that arise from causes beyond our reasonable control, including any delays in the performance by Georgina Military Museum of its obligations.

Fees at Regular Billing Rate

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

Billing

Our 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. We reserve the right to suspend our services or to withdraw from this Engagement in the event that any of our invoices are deemed delinquent. In the event that any collection action is required to collect unpaid balances due to us, you agree to reimburse us for our costs of collection, including lawyers' fees.

Costs of Responding to Government or Legal Processes

In the event we are 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 we obtained and/or prepared during the course of this Engagement, you agree to compensate us at our normal hourly rates for the time we expend in connection with such response and to reimburse us for all of our out-of-pocket costs (including applicable HST) 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, Georgina Military Museum shall be responsible for all time and expenses incurred up to the termination date.

If we are unable to complete the Engagement we may withdraw from the Engagement before issuing a *Compilation Engagement Report* communication or compiling the financial information. If this occurs, we will communicate the reasons and provide details.

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.

Other Terms of Engagement

Subject to management review and approval, we will carry out such bookkeeping as we find necessary prior to the preparation of the financial statements, prepare the necessary federal and provincial income tax returns 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 our accounting work in the area of HST and other commodity taxes is limited to that appropriate to complete the financial information. Accordingly, we may not detect situations where you are incorrectly collecting HST or incorrectly claiming input tax credits. As you are aware, failure to properly account for the HST 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.

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

Not Liable For Any Failures or Delays Beyond Our Control

We will use all reasonable efforts to complete the engagement as described in this letter within the agreed-upon time frames. However, we shall not be liable for failures or delays in performance that arise from causes beyond our control, including the untimely performance by your Company of its obligations.

Consequential Loss

Our 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 our firm, including the partners, officers or employees of the accounting firm for the exclusive use of the client.

Relevant Parties

The client will not assert any claim for damages against our 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 our firm.

Third Parties

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

Indemnity for Fees

For value received by the Indemnifier directly or indirectly as shareholder or director of the Company for whom services are provided, the Indemnifier agrees with our firm that at all times the Indemnifier shall promptly indemnify our firm for all amounts due by the Company in the event of the Company failing to pay any invoice when due by the Company. This indemnity is absolute and unconditional and the Indemnifier shall not be released or discharged by any indulgence extended to the Company by our firm.

Bookkeeping, Charity Information Return and Other Reports

Subject to management review and approval, we will carry out such bookkeeping as we find necessary prior to the preparation of the financial information; prepare the necessary federal and provincial income tax returns; 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.

HST Services

It should be noted that our accounting work in the area of HST and other commodity taxes is limited to that appropriate to complete the financial information. Accordingly, we may not detect situations where you are incorrectly collecting HST or incorrectly claiming input tax credits. As you are aware, failure to properly account for the HST 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.

Foreign Reporting

It is understood and agreed that the Company is aware of the foreign reporting rules effective for tax years starting in 1996, and we are relying on the Company to provide us with the necessary information. The Company may be required to file information returns to comply with these rules if it has:

1. One or more controlled and not-controlled foreign affiliates (Form T1134). Filing deadline is 15 months after the end of the taxation year.
2. Transferred or loaned property to a non-resident/off-shore trust any time after 1990 (Form T1141). Filing deadline is 6 months after the end of the taxation year.
3. Received distributions from or is indebted to a non-resident trust (Form T1142). Filing deadline is 6 months after the end of the taxation year.
4. Foreign property with a total cost of more than Cdn \$100,000 (Form T1135). Form T1135 is not required if the foreign property (such as shares of a foreign affiliate, an interest in an offshore trust) is reported on one of the other foreign reporting forms above. The filing deadline is six months after the end of the taxation year.

Failure to comply may result in significant penalties that are not deductible for income tax purposes. There are more penalties to those persons who make or participate in the making of a false statement or omission on the new information returns. Therefore, we must impress upon you the importance of carrying out due diligence to file these returns accurately and completely.

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 us. 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 us.

We appreciate the opportunity of continuing to be of service to your Company.

Yours truly,

ENUMERATE CPAs PROFESSIONAL CORPORATION



Vishwa V. Sharma, Ph.D., CPA, CGA, LPA

The services and terms set out above are as agreed to on behalf of Georgina Military Museum by:

As a representative of Georgina Military Museum

Mrs. Diane Daggart

Date signed

As indemnifier for accounting fees

Mrs. Diane Daggart

Date signed

Appendix A - Expected Form of Report

To the Members of Georgina Military Museum

On the basis of information provided by management, we have compiled the statement of financial position of Georgina Military Museum as at December 31, 2021, and the statements of revenues and expenditures and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

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

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

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

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

Georgina Military Museum
Year End: December 31, 2021
Trial Balance

Completed by	Reviewed by
DM 06/14/2022	VS 06/20/2022

6.3

Account	Prelim	Adj's	Reclass	Rep	Rep 12/20	%Chg	L/S
1000 OF Bank	13,081.63	2,857.22	0.00	15,938.85	13,081.63	22	A
1100 CF Display Artifacts	242,253.61	0.00	0.00	242,253.61	242,253.61	0	U
1105 CF Accum Amort: Display Artif	(185,317.39)	(11,387.24)	0.00	(196,704.63)	(185,317.39)	6	U
1120 CF Equipment	4,168.00	0.00	0.00	4,168.00	4,168.00	0	U
1130 CF Accum Amort - Equipment	(1,167.04)	(600.19)	0.00	(1,767.23)	(1,167.04)	51	U
1160 OF Hand Tools	10,376.53	0.00	0.00	10,376.53	10,376.53	0	U
1170 OF Accum Amort: Hand Tools	(9,373.78)	(200.55)	0.00	(9,574.33)	(9,373.78)	2	U
1180 CF Portable Classroom	10,040.72	0.00	0.00	10,040.72	10,040.72	0	U
1190 CF Accum Amort: Portable Cla	(9,020.22)	(204.10)	0.00	(9,224.32)	(9,020.22)	2	U
1195 CF AV Gear for Classroom	7,798.88	0.00	0.00	7,798.88	7,798.88	0	U
1196 CF Accum Amort: AV Gear	(7,048.50)	(150.08)	0.00	(7,198.58)	(7,048.50)	2	U
1210 OF GST receivable	2,072.23	204.36	0.00	2,276.59	2,072.23	10	DD
1400 OF Prepaid expenses	2,541.00	0.00	0.00	2,541.00	2,541.00	0	L
2000 OF Accounts payable	(1,260.00)	(500.00)	0.00	(1,760.00)	(1,260.00)	40	CC
2500 OF Retained earnings	(17,435.18)	0.00	0.00	(17,435.18)	(17,260.58)	1	UU
2501 CF Retained earnings-restricte	(61,710.49)	0.00	0.00	(61,710.49)	(72,429.49)	(15)	UU
2600 OF Interfund transfer - operat	0.00	0.00	0.00	0.00	4,459.58	(100)	UU
2610 CF Interfund transfer - capita	0.00	0.00	0.00	0.00	(4,459.58)	(100)	UU
3000 OF Grants	0.00	(26,000.00)	0.00	(26,000.00)	(27,000.00)	(4)	695
3005 OF Donations revenue - indivic	0.00	(3,219.00)	0.00	(3,219.00)	(3,106.20)	4	695
3007 OF Donations-Gifts-in-kind	0.00	(930.00)	0.00	(930.00)	(578.56)	61	695
3008 OF Admission Fees	0.00	(3,302.58)	0.00	(3,302.58)	(77.00)	4189	695
5000 OF Bank charges and interest	0.00	145.71	0.00	145.71	406.59	(64)	740
5002 OF Rent	0.00	12,780.00	0.00	12,780.00	11,640.00	10	740
5005 OF Professional fees	0.00	2,295.00	0.00	2,295.00	1,200.00	91	740
5007 OF Office and general	0.00	971.10	0.00	971.10	266.09	265	740
5010 OF Insurance	0.00	2,618.75	0.00	2,618.75	2,687.14	(3)	740
5012 OF Repairs and maintenance	0.00	1,611.87	0.00	1,611.87	1,120.18	44	740
5015 OF Advertising	0.00	1,529.00	0.00	1,529.00	0.00	0	740
5020 OF Utilities	0.00	5,807.24	0.00	5,807.24	6,082.61	(5)	740
5050 OF Display Vehcile Repairs &	0.00	1,306.30	0.00	1,306.30	0.00	0	740
5060 OF Taxes	0.00	990.03	0.00	990.03	901.16	10	740
5070 OF Membership Dues	0.00	185.00	0.00	185.00	185.00	0	740
5095 OF Events	0.00	650.00	0.00	650.00	698.84	(7)	740
5100 OF Amortization	0.00	200.55	0.00	200.55	250.69	(20)	740
5101 CF Amortization - capital fund	0.00	12,341.61	0.00	12,341.61	15,289.30	(19)	740
5130 OF Military artifacts	0.00	0.00	0.00	0.00	578.56	(100)	740
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
Net Income (Loss)	0.00			(9,980.58)	(10,544.40)	(5)	

Georgina Military Museum
Year End: December 31, 2021
Trial Balance

Completed by	Reviewed by
DM 06/14/2022	VS 06/20/2022

6.3

Account	Prelim	Adj's	Reclass	Rep	Rep 12/20	%Chg
1000 OF Bank	13,081.63	2,857.22	0.00	15,938.85	13,081.63	22
A Cash	13,081.63	2,857.22	0.00	15,938.85	13,081.63	22
1400 OF Prepaid expenses	2,541.00	0.00	0.00	2,541.00	2,541.00	0
L Prepaid expenses & other current	2,541.00	0.00	0.00	2,541.00	2,541.00	0
1160 OF Hand Tools	10,376.53	0.00	0.00	10,376.53	10,376.53	0
1170 OF Accum Amort: Hand Tools	(9,373.78)	(200.55)	0.00	(9,574.33)	(9,373.78)	2
Operating Fund	1,002.75	(200.55)	0.00	802.20	1,002.75	(20)
1100 CF Display Artifacts	242,253.61	0.00	0.00	242,253.61	242,253.61	0
1105 CF Accum Amort: Display Artifacts	(185,317.39)	(11,387.24)	0.00	(196,704.63)	(185,317.39)	6
1120 CF Equipment	4,168.00	0.00	0.00	4,168.00	4,168.00	0
1130 CF Accum Amort - Equipment	(1,167.04)	(600.19)	0.00	(1,767.23)	(1,167.04)	51
1180 CF Portable Classroom	10,040.72	0.00	0.00	10,040.72	10,040.72	0
1190 CF Accum Amort: Portable Classroc	(9,020.22)	(204.10)	0.00	(9,224.32)	(9,020.22)	2
1195 CF AV Gear for Classroom	7,798.88	0.00	0.00	7,798.88	7,798.88	0
1196 CF Accum Amort: AV Gear	(7,048.50)	(150.08)	0.00	(7,198.58)	(7,048.50)	2
Capital Fund	61,708.06	(12,341.61)	0.00	49,366.45	61,708.06	(20)
U Capital assets	62,710.81	(12,542.16)	0.00	50,168.65	62,710.81	(20)
3000 OF Grants	0.00	(26,000.00)	0.00	(26,000.00)	(27,000.00)	(4)
3005 OF Donations revenue - individuals	0.00	(3,219.00)	0.00	(3,219.00)	(3,106.20)	4
3007 OF Donations-Gifts-in-kind	0.00	(930.00)	0.00	(930.00)	(578.56)	61
3008 OF Admission Fees	0.00	(3,302.58)	0.00	(3,302.58)	(77.00)	4189
Operating Fund	0.00	(33,451.58)	0.00	(33,451.58)	(30,761.76)	9
695 Sales or gross income	0.00	(33,451.58)	0.00	(33,451.58)	(30,761.76)	9
5000 OF Bank charges and interest	0.00	145.71	0.00	145.71	406.59	(64)
5002 OF Rent	0.00	12,780.00	0.00	12,780.00	11,640.00	10
5005 OF Professional fees	0.00	2,295.00	0.00	2,295.00	1,200.00	91
5007 OF Office and general	0.00	971.10	0.00	971.10	266.09	265
5010 OF Insurance	0.00	2,618.75	0.00	2,618.75	2,687.14	(3)
5012 OF Repairs and maintenance	0.00	1,611.87	0.00	1,611.87	1,120.18	44
5015 OF Advertising	0.00	1,529.00	0.00	1,529.00	0.00	0
5020 OF Utilities	0.00	5,807.24	0.00	5,807.24	6,082.61	(5)
5050 OF Display Vehcile Repairs & Maint	0.00	1,306.30	0.00	1,306.30	0.00	0
5060 OF Taxes	0.00	990.03	0.00	990.03	901.16	10
5070 OF Membership Dues	0.00	185.00	0.00	185.00	185.00	0
5095 OF Events	0.00	650.00	0.00	650.00	698.84	(7)
5100 OF Amortization	0.00	200.55	0.00	200.55	250.69	(20)
5130 OF Military artifacts	0.00	0.00	0.00	0.00	578.56	(100)
Operating Fund	0.00	31,090.55	0.00	31,090.55	26,016.86	20

Georgina Military Museum
Year End: December 31, 2021
Trial Balance

Completed by	Reviewed by
DM 06/14/2022	VS 06/20/2022

6. 3-1

Account	Prelim	Adj's	Reclass	Rep	Rep 12/20	%Chg
5101 CF Amortization - capital fund	0.00	12,341.61	0.00	12,341.61	15,289.30	(19)
740 Operating expenses	0.00	43,432.16	0.00	43,432.16	41,306.16	5
2000 OF Accounts payable	(1,260.00)	(500.00)	0.00	(1,760.00)	(1,260.00)	40
CC Accounts payable & acc. liab.	(1,260.00)	(500.00)	0.00	(1,760.00)	(1,260.00)	40
1210 OF GST receivable	2,072.23	204.36	0.00	2,276.59	2,072.23	10
DD Government remittances payable	2,072.23	204.36	0.00	2,276.59	2,072.23	10
2500 OF Retained earnings	(17,435.18)	0.00	0.00	(17,435.18)	(17,260.58)	1
2600 OF Interfund transfer - operating f	0.00	0.00	0.00	0.00	4,459.58	(100)
Operating Fund	(17,435.18)	0.00	0.00	(17,435.18)	(12,801.00)	36
2501 CF Retained earnings-restricted fun	(61,710.49)	0.00	0.00	(61,710.49)	(72,429.49)	(15)
2610 CF Interfund transfer - capital fun	0.00	0.00	0.00	0.00	(4,459.58)	(100)
Capital Fund	(61,710.49)	0.00	0.00	(61,710.49)	(76,889.07)	(20)
UU Equity	(79,145.67)	0.00	0.00	(79,145.67)	(89,690.07)	(12)
	0.00	0.00	0.00	0.00	0.00	0
Net Income (Loss)	0.00			(9,980.58)	(10,544.40)	(5)

Georgina Military Museum

Year End: December 31, 2021

Adjusting Journal Entries

Date: 01/01/2021 To 12/31/2021

Completed by	Reviewed by
DM	V\$
06/14/2022	06/20/2022

6. 4

Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
1	12/31/2021	Bank	1000 OF		34,897.32			
1	12/31/2021	GST receivable	1210 OF			2,072.23		
1	12/31/2021	Grants	3000 OF	DM		26,000.00		
1	12/31/2021	Donations revenue - individuals	3005 OF			3,119.00		
1	12/31/2021	Donations revenue - individuals	3005 OF			100.00		
1	12/31/2021	Admission Fees	3008 OF			1,821.00		
1	12/31/2021	Admission Fees	3008 OF			60.00		
1	12/31/2021	Admission Fees	3008 OF			391.00		
1	12/31/2021	Admission Fees	3008 OF			1,030.58		
1	12/31/2021	Bank charges and interest	5000 OF			49.50		
1	12/31/2021	Office and general	5007 OF			60.00		
1	12/31/2021	Utilities	5020 OF			194.01		
		To record deposits for the year per client summary						
2	12/31/2021	Bank	1000 OF			32,040.10		
2	12/31/2021	GST receivable	1210 OF	DM	3,266.62			
2	12/31/2021	Bank charges and interest	5000 OF		59.40			
2	12/31/2021	Bank charges and interest	5000 OF		135.81			
2	12/31/2021	Rent	5002 OF		12,780.00			
2	12/31/2021	Professional fees	5005 OF		1,795.00			
2	12/31/2021	Office and general	5007 OF		1,031.10			
2	12/31/2021	Insurance	5010 OF		2,618.75			
2	12/31/2021	Repairs and maintenance	5012 OF		1,611.87			
2	12/31/2021	Advertising	5015 OF		1,529.00			
2	12/31/2021	Utilities	5020 OF		6,001.25			
2	12/31/2021	Display Vehcile Repairs & Maintenance	5050 OF		376.30			
2	12/31/2021	Membership Dues	5070 OF		185.00			
2	12/31/2021	Events	5095 OF		450.00			
2	12/31/2021	Events	5095 OF		200.00			
		To record disbursements for the year per client summary						
3	12/31/2021	Donations-Gifts-in-kind	3007 OF	DM		930.00		
3	12/31/2021	Display Vehcile Repairs & Maintenance	5050 OF		930.00			
		To record labour to repair trailer donated to the museum per charitable receipts						
4	12/31/2021	GST receivable	1210 OF	DM		990.03		
4	12/31/2021	Taxes	5060 OF		990.03			
		To record non-refundable portion of HST						
5	12/31/2021	Accounts payable	2000 OF	DM		500.00		
5	12/31/2021	Professional fees	5005 OF		500.00			
		To adjust accounting accrual for increase in fees re: CSRS 4200						
6	12/31/2021	Accum Amort: Display Artifacts	1105 CF			11,387.24		
6	12/31/2021	Accum Amort - Equipment	1130 CF			600.19		
6	12/31/2021	Accum Amort: Hand Tools	1170 OF	DM		200.55		
6	12/31/2021	Accum Amort: Portable Classroom	1190 CF			204.10		
6	12/31/2021	Accum Amort: AV Gear	1196 CF			150.08		
6	12/31/2021	Amortization	5100 OF		200.55			
6	12/31/2021	Amortization - capital fund	5101 CF		12,341.61			
		To record amortization for the year						
					81,899.61	81,899.61		
Net Income (Loss)			(9,980.58)					