

Information and Income Tax Return for Non-Profit Corporations

For instructions on how to complete form CO-17.SP, refer to the *Guide de la déclaration de revenus et de renseignements des sociétés sans but lucratif* (CO-17.SP.G). This guide is only available on our website at revenuquebec.ca.

1 Identification of the corporation

01a Québec enterprise number (NEQ) [REDACTED] 01b Identification number IC 0001 01c Business Number (BN) R C

02 Name of corporation [REDACTED] Area code [REDACTED] Phone [REDACTED] Extension [REDACTED]

Address of head office or principal place of business (if the address has changed, consult the guide)

03 Street number [REDACTED] Street name or PO Box [REDACTED] Suite [REDACTED]

03a City, town or municipality [REDACTED] 03b Province [REDACTED] 03c Postal code [REDACTED]

2 Information about the corporation

End date of the fiscal period covered by the return 05 [REDACTED] Y Y Y Y M M D D

Check the box on line 05a to confirm that the end date (line 05) is the same as the one on the federal income tax return. 05a

Date on which business activities began in Québec, if this is the corporation's first Québec return 06 [REDACTED] Y Y Y Y M M D D

End date of the previous fiscal period 08 [REDACTED] Y Y Y Y M M D D

Date of incorporation 09 [REDACTED] Y Y Y Y M M D D

Corporation's gross income 17 [REDACTED] 00

Corporation's total assets (according to financial statements) 18 [REDACTED] 00

Total property income 19 [REDACTED] 00

Is the corporation's main purpose is to provide recreational, sporting or dining facilities for its members, **and** does the sum of its property income and taxable capital gains for the year exceed \$2,000? 20 Yes No

If you checked **Yes**, complete form TP-646-V.

Does the corporation have farming income? 22 Yes No

If you checked **Yes**, enter the gross income. 22a [REDACTED] 00

Corporation's principal sector of activity. Enter the NAICS code. 32 [REDACTED]

Is the information about the corporation in the enterprise register accurate? 39 Yes No

Did the corporation wind up one or more of its subsidiaries during the year? 42 Yes No

If you checked **Yes**, enter each subsidiary's NEQ or identification number and the wind-up date.

42a 1. [REDACTED] 42b 1. [REDACTED]

2. [REDACTED] 2. [REDACTED] Y Y Y Y M M D D

200 Names of corporation's directors Social insurance number Title or position

1. [REDACTED] 1. [REDACTED] 1. [REDACTED]

2. [REDACTED] 2. [REDACTED] 2. [REDACTED]

3. [REDACTED] 3. [REDACTED] 3. [REDACTED]

210 Name of contact person Phone

1. [REDACTED] 2. [REDACTED]

211 Address of the location of registers [REDACTED]

See guide CO-17.SP.G-T to determine the amount to enter on line 441b.

441b Registration fee 00 435 Amount paid [REDACTED] Method of payment Cheque or money order Financial institution Online

3 Tax-exempt corporation

Complete Part 3 of form CO-17.SP **only** if the corporation is exempt from income tax and is in one of the situations described below. Otherwise, go to Part 4.

Check the box corresponding to the corporation's situation (if applicable).

- For the previous fiscal period, the corporation's assets exceeded \$200,000.
- For the fiscal period covered, the corporation's income from taxable dividends, rents, interest or royalties exceeds \$10,000.
- For a previous fiscal period, the corporation was required to complete Part 3 of form CO-17.SP or submit form TP-997.1-V, *Information Return for Tax-Exempt Entities*, to the Minister of Revenue of Québec.

3.1 Amounts received or receivable for the fiscal period

Membership fees and dues		501	
Federal, provincial or municipal subsidies, grants and payments	+	502	
Interest, taxable dividends, rents or royalties	+	503	
Proceeds of disposition of capital property	+	504	
Gross sales and revenues from the corporation's activities	+	505	
Donations and gifts	+	506	
Other amounts (specify):	+	518	
Add lines 501 through 518.			Amounts received or receivable for the fiscal period = 519

3.2 Assets and liabilities at the end of the fiscal period

Assets

Cash and short-term investments		531	
Amounts receivable from members	+	532	
Amounts receivable from all other persons	+	533	
Prepaid expenses	+	534	
Inventory	+	535	
Long-term investments	+	536	
Immovables (land, buildings, equipment, etc.)	+	537	
Other assets (specify):	+	548	
Add lines 531 through 548.			Assets = 549

Liabilities

Amounts owing to members		561	
Amounts owing to all other persons (specify):	+	562	
Add lines 561 and 562.			Liabilities = 569

3.3 Remuneration

Total remuneration and benefits paid to all employees and all officers of the corporation		581	
Total remuneration and benefits paid to employees and officers who are or were members of the corporation		585	
Other payments to members of the corporation (specify):		589	
Number of members of the corporation		590	
Number of members who received remuneration or any other amount		595	

Important: You must enclose complete financial statements and, if applicable, the auditor's report with form CO-17.SP.

4 Certification

I certify that I have examined this return (including the related forms, schedules, other returns and financial statements attached), that it is accurate and complete and that the information it contains corresponds to the information entered in the corporation's registers. I also certify that the method used to calculate the corporation's income for the fiscal period covered by this return is in conformity with that of the preceding period. If there are exceptions, they are clearly described in a statement attached to this return.

Name of authorized representative (please print)	Signature of authorized representative	Date	Area code	Phone

We may compare the information in this return with information obtained from other sources, and may communicate the information to other government departments and agencies.