

**CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
January 1, 2013 to December 31, 2013**

69 - LETHBRIDGE-WEST - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$731.00	\$11,041.25	\$11,772.25
Contributions of \$250.01 and greater	<u>\$2,500.00</u>	<u>\$21,153.75</u>	<u>\$23,653.75</u>
TOTAL	<u>\$3,231.00</u>	<u>\$32,195.00</u>	<u>\$35,426.00</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$17,207.23	\$17,207.23
Other income		<u>\$339.09</u>	<u>\$339.09</u>
TOTAL		<u>\$17,546.32</u>	<u>\$17,546.32</u>
TRANSFERS RECEIVED			
Registered party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ANNUAL REVENUE	<u>\$3,231.00</u>	<u>\$49,741.32</u>	<u>\$52,972.32</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	<u>\$3,231.00</u>	<u>\$26,507.54</u>	<u>\$29,738.54</u>
Expenses Related to Electoral Event	<u>\$0.00</u>	<u>\$201.92</u>	<u>\$201.92</u>
TOTAL	<u>\$3,231.00</u>	<u>\$26,709.46</u>	<u>\$29,940.46</u>
TRANSFERS ISSUED			
Registered Party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$828.51	\$828.51
Registered Candidate(s)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$0.00</u>	<u>\$828.51</u>	<u>\$828.51</u>
TOTAL ANNUAL EXPENSES	<u>\$3,231.00</u>	<u>\$27,537.97</u>	<u>\$30,768.97</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$52,972.32
TOTAL ANNUAL EXPENSES	<u>\$30,768.97</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$22,203.35</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Cash on Deposit	\$31,048.14
Petty cash & other funds	\$60.00
Accounts receivable	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00
Other assets at cost:	\$0.00

TOTAL ASSETS \$31,108.14

LIABILITIES

Funds on loan	\$0.00
Accounts payable to suppliers	\$0.00
Debts incurred but not yet billed	\$0.00
Other liabilities:	\$0.00

TOTAL LIABILITIES \$0.00

NET ASSETS (LIABILITIES) \$31,108.14

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT \$8,904.79

ANNUAL SURPLUS (DEFICIT) \$22,203.35

NET ASSETS (LIABILITIES) \$31,108.14

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ALGER, DOUG	\$30.00	Cash
ALGER, DOUG	\$225.00	Cash
	Subtotal:	\$255.00
BABITS, CHRISTOPHER	\$375.00	Cash
BEAUCHESNE, ROLLIE	\$450.00	Cash
BREWER, WAYNE	\$300.00	Cash
BREWER, WAYNE	\$225.00	Cash
	Subtotal:	\$525.00
ELLIS, FARON	\$480.00	Cash
FARRINGTON, JIM	\$525.00	Cash
GALTS, BRUCE	\$450.00	Cash
LYONS, BERNADETTE	\$300.00	Cash
LYONS, SANDY	\$900.00	Cash
LYONS, SANDY	\$100.00	Cash
	Subtotal:	\$1,000.00
MATHER COCKS, KARLA	\$275.00	Cash
MCARTHUR, DOUGLAS	\$825.00	Cash
SAKAMOTO, RON	\$750.00	Valued
WESTWOOD, DAN	\$750.00	Cash
WESTWOOD, DAVID	\$300.00	Cash
WESTWOOD, KAREN	\$350.00	Cash
ZUBA, ANGIE	\$450.00	Cash
ZUBA, ANGIE	\$243.75	Cash
	Subtotal:	\$693.75

CONTRIBUTIONS FROM CORPORATIONS

ASHCROFT MASTER BUILDER LTD	\$450.00	Cash
BFI CANADA INC	\$450.00	Cash
CACHE ENTERTAINMENT INC	\$750.00	Valued
CAPITAL POWER CORPORATION	\$900.00	Cash
CHARLTON & HILL LTD	\$750.00	Cash
COLIN A. MILLER PROFESSIONAL CORP.	\$450.00	Cash
DAYTONA HOMES INC.	\$900.00	Cash
ENERCON WATER TREATMENT LTD	\$1,000.00	Cash
GALKO HOMES INC.	\$975.00	Cash
GAS KING OIL CO LTD	\$450.00	Cash
GOLD & GOLD PRODUCTIONS LTD	\$1,000.00	Valued
GORDON E. JONG PROFESSIONAL	\$750.00	Cash
LAFARGE CANADA INC	\$900.00	Cash
MELCOR DEVELOPMENTS LTD	\$450.00	Cash
MICHAEL J DIMNIK PROFESSIONAL CORP	\$450.00	Cash
MPE ENGINEERING LTD	\$450.00	Cash
NATIONAL SALVAGE LTD	\$975.00	Cash
NORTHERN FOOD SERVICES LTD	\$450.00	Cash
OMEGA FLOORING LTD	\$900.00	Cash
OPEN GATE PROPERTIES LTD	\$450.00	Cash
WA ENVIRONMENTAL SERVICES LTD	\$525.00	Cash
WESTBRIDGE CONSTRUCTION LTD	\$450.00	Cash
WILLIAM F MALCOLM PROFESSIONAL CORP	\$525.00	Cash
Total: 43 Receipts	\$23,653.75	

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