

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

80 - ST. ALBERT - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$2,356.00	\$8,450.00	\$10,806.00
Contributions of \$250.01 and greater	\$5,999.75	\$15,517.00	\$21,516.75
TOTAL	<u>\$8,355.75</u>	<u>\$23,967.00</u>	<u>\$32,322.75</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$4,400.14	\$4,400.14
Other income		\$403.84	\$403.84
TOTAL		<u>\$4,803.98</u>	<u>\$4,803.98</u>
TRANSFERS RECEIVED			
Registered party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ANNUAL REVENUE	<u>\$8,355.75</u>	<u>\$28,770.98</u>	<u>\$37,126.73</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$8,355.75	\$25,574.47	\$33,930.22
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$8,355.75</u>	<u>\$25,574.47</u>	<u>\$33,930.22</u>
TRANSFERS ISSUED			
Registered Party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ANNUAL EXPENSES	<u>\$8,355.75</u>	<u>\$25,574.47</u>	<u>\$33,930.22</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$37,126.73
TOTAL ANNUAL EXPENSES	<u>\$33,930.22</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$3,196.51</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Cash on Deposit	\$54,006.36
Petty cash & other funds	\$0.00
Accounts receivable	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00
Other assets at cost:	

LIABILITIES

Funds on loan	\$0.00
Accounts payable to suppliers	\$0.00
Debts incurred but not yet billed	\$0.00
Other liabilities:	\$0.00
O/S Cheques	\$550.00

TOTAL ASSETS \$54,006.36

TOTAL LIABILITIES \$550.00

NET ASSETS (LIABILITIES) \$53,456.36

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$50,259.85
ANNUAL SURPLUS (DEFICIT)	\$3,196.51

NET ASSETS (LIABILITIES) \$53,456.36

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
BASTERASH, JACQUES	\$75.00	Cash
BASTERASH, JACQUES	\$328.75	Valued
	Subtotal: \$403.75	
BREAKEY, CAROLINE	\$75.00	Cash
BREAKEY, CAROLINE	\$320.00	Valued
	Subtotal: \$395.00	
DAVIDSON, KENT	\$600.00	Cash
DAWSON, JIM	\$300.00	Cash
EDIE, ALLAN	\$1,000.00	Cash
EVANIEW, ALLEN	\$600.00	Cash
EVANIEW, ALLEN	\$200.00	Valued
	Subtotal: \$800.00	
EVANIEW, SUSAN	\$600.00	Cash
GALLANT, ROBERT	\$885.00	Cash
HARACSI, LORI	\$375.00	Cash
HERON, ROB	\$600.00	Cash
HERON, ROB	\$130.00	Valued
	Subtotal: \$730.00	
HILBORN, RICK	\$335.00	Cash
HILBORN, RICK	\$100.00	Valued
	Subtotal: \$435.00	

JAMISON, DONALD		\$450.00	Cash
MARTIN, DARWIN		\$600.00	Cash
MARTIN, SANDRA	\$7.00		Cash
MARTIN, SANDRA	\$400.00		Valued
			Subtotal: \$407.00

MCDONNELL, JOHN		\$630.00	Cash
MIKI, RAYMOND GUY		\$600.00	Cash
MOCKFORD, SCOTT		\$665.00	Cash
MRAZEK, MARGARET	\$225.00		Cash
MRAZEK, MARGARET	\$57.00		Valued
			Subtotal: \$282.00

MURDOCK, ALAN		\$875.00	Cash
PIPELLA, LYNNE		\$300.00	Cash
PRONISHEN, ROSS		\$300.00	Cash
SHIELDS, WILLIAM (BILL)		\$400.00	Valued
STEPHENS, JOHN		\$600.00	Cash
WEDMAN, JEFF	\$460.00		Cash
WEDMAN, JEFF	\$140.00		Valued
			Subtotal: \$600.00

WOLODKO, LORNA	\$210.00		Cash
WOLODKO, LORNA	\$50.00		Valued
			Subtotal: \$260.00

CONTRIBUTIONS FROM CORPORATIONS

586353 ALBERTA LTD		\$400.00	Valued
AMYOTTE'S PLUMBING & HEATING LTD		\$525.00	Cash
CANADIAN WESTERN BANK		\$600.00	Cash
CHALLENGE INSURANCE GROUP INC		\$1,000.00	Valued
CODERQUEST CONSULTING INC		\$300.00	Cash
COMMONWEALTH CORPORATE SUPPORT SERVICES GROUP CNADA LTD		\$600.00	Cash
DAVID B.H. FINDLAY PROF CORP		\$500.00	Cash
GENSTAR DEVELOPMENT COMPANY		\$500.00	Valued
LEXUS ENGINEERING LTD		\$300.00	Cash
MALIGAYA TRAVEL LTD.		\$525.00	Cash
STURGEON HOTEL LTD		\$1,000.00	Valued
VISIONARY SOLUTIONS INC		\$974.00	Valued
WILLIAM E SMITH PROFESSIONAL CORP		\$500.00	Cash

CONTRIBUTIONS FROM TRADE UNIONS

PLUMBERS & PIPEFITTERS U A LOCAL UNION NO 488		\$300.00	Cash
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Total: 48 Receipts **\$21,516.75**

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