

**CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
January 1, 2014 to December 31, 2014**

43 - EDMONTON-RUTHERFORD - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$0.00	\$9,600.00	\$9,600.00
Contributions of \$250.01 and greater	\$0.00	\$8,375.00	\$8,375.00
TOTAL	<u>\$0.00</u>	<u>\$17,975.00</u>	<u>\$17,975.00</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$4,890.89	\$4,890.89
Other income		\$3,361.88	\$3,361.88
TOTAL		<u>\$8,252.77</u>	<u>\$8,252.77</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>\$0.00</u>	<u>\$26,227.77</u>	<u>\$26,227.77</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$0.00	\$17,394.61	\$17,394.61
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$17,394.61</u>	<u>\$17,394.61</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>\$0.00</u>	<u>\$17,394.61</u>	<u>\$17,394.61</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$26,227.77
TOTAL ANNUAL EXPENSES	<u>\$17,394.61</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$8,833.16</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$22,324.70	Funds on loan	\$0.00
Petty cash & other funds	\$30,000.00	Accounts payable to suppliers	\$0.00
Accounts receivable	\$0.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	\$0.00
Other assets at cost:		O/S Cheques	\$1,361.25
TOTAL ASSETS	<u>\$52,324.70</u>	TOTAL LIABILITIES	<u>\$1,361.25</u>
		NET ASSETS (LIABILITIES)	<u>\$50,963.45</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$42,130.29
ANNUAL SURPLUS (DEFICIT)	<u>\$8,833.16</u>
NET ASSETS (LIABILITIES)	<u>\$50,963.45</u>

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER		
CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
GEISLINGER, BRIAN	\$825.00	Cash
HOLMSTROM, PATRICIA	\$93.75	Cash
HOLMSTROM, PATRICIA	\$250.00	Cash
	<u>Subtotal:</u>	\$343.75
LUFT, AUDREY	\$1,000.00	Cash
NIELSEN, AMANDA	\$281.25	Cash
SKLAR, KEN	\$281.25	Cash
SPARKS, JOHN B	\$281.25	Cash
URQUHART, STEPHEN	\$825.00	Cash
WING, MARGARET	\$825.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
1170422 ALBERTA LTD	\$468.75	Cash
ANGUS WATT ENTERPRISES INC	\$656.25	Cash
CAPITAL POWER CORPORATION	\$375.00	Cash
SHERRICK MANAGEMENT LIMITED	\$825.00	Cash
SHOPPERS DRUG MART	\$281.25	Cash
SYNCRUDE CANADA LTD	\$281.25	Cash
TELUS COMMUNICATIONS INC	\$825.00	Cash
Total: 16 Receipts	<u>\$8,375.00</u>	