

**CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
January 1, 2016 to December 31, 2016**

11 - CALGARY-FOOTHILLS - WILDROSE POLITICAL ASSOCIATION

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$220.00	\$7,914.50	\$8,134.50
Contributions of \$250.01 and greater	\$1,771.33	\$7,265.00	\$9,036.33
TOTAL	<u>\$1,991.33</u>	<u>\$15,179.50</u>	<u>\$17,170.83</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$2,800.00	\$2,800.00
Other income		\$25.00	\$25.00
TOTAL		<u>\$2,825.00</u>	<u>\$2,825.00</u>
TRANSFERS RECEIVED			
Registered party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$1,500.00	\$1,500.00
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
TOTAL ANNUAL REVENUE	<u>\$1,991.33</u>	<u>\$19,504.50</u>	<u>\$21,495.83</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$1,991.33	\$4,646.91	\$6,638.24
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$1,991.33</u>	<u>\$4,646.91</u>	<u>\$6,638.24</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>\$1,991.33</u>	<u>\$4,646.91</u>	<u>\$6,638.24</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$21,495.83
TOTAL ANNUAL EXPENSES	<u>\$6,638.24</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$14,857.59</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$11,884.40	Funds on loan	\$0.00
Petty cash & other funds	\$2,549.57	Accounts payable to suppliers	\$0.00
Accounts receivable	\$170.29	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	\$0.00
Other assets at cost:	\$0.00		
TOTAL ASSETS	<u>\$14,604.26</u>	TOTAL LIABILITIES	<u>\$0.00</u>
		NET ASSETS (LIABILITIES)	<u>\$14,604.26</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	(\$253.33)
ANNUAL SURPLUS (DEFICIT)	<u>\$14,857.59</u>
NET ASSETS (LIABILITIES)	<u>\$14,604.26</u>

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
BIDYK, BRIAN	\$450.00	Cash
GREWAL, MANMINDERPAI SINGH	\$500.00	Cash
HERBERT, JAMES	\$745.00	Cash
HUANG, JOHN	\$575.00	Cash
LYNCH, DAVID	\$500.00	Cash
PANDA, PRASAD	\$300.00	Cash
PRICE, DAVID M	\$97.50	Cash
PRICE, DAVID M	\$791.33	Valued
	Subtotal: \$888.83	
RAHEMTULLA, AZIZ	\$500.00	Cash
SEQUEIRA, AROON	\$500.00	Cash
SINGH, SATINDERPAL	\$350.00	Valued
SINGHMAR, PREM	\$1,000.00	Cash
SINGHMAR, SUROJ	\$1,000.00	Cash
SORENSEN, HOWARD	\$97.50	Cash
SORENSEN, HOWARD	\$630.00	Valued
	Subtotal: \$727.50	
SUCH, ROBERT	\$1,000.00	Cash
Total: 16 Receipts	<u>\$9,036.33</u>	