

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

27 - CALGARY-WEST - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$0.00	\$5,475.00	\$5,475.00
Contributions of \$250.01 and greater	\$111.83	\$4,400.00	\$4,511.83
TOTAL	<u>\$111.83</u>	<u>\$9,875.00</u>	<u>\$9,986.83</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$2,325.00	\$2,325.00
Other income		\$0.00	\$0.00
TOTAL		<u>\$2,325.00</u>	<u>\$2,325.00</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>\$111.83</u>	<u>\$12,200.00</u>	<u>\$12,311.83</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$111.83	\$7,496.78	\$7,608.61
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$111.83</u>	<u>\$7,496.78</u>	<u>\$7,608.61</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>\$111.83</u>	<u>\$7,496.78</u>	<u>\$7,608.61</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$12,311.83
TOTAL ANNUAL EXPENSES	<u>\$7,608.61</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$4,703.22</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$7,385.72	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$300.00
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:	\$0.00		
		TOTAL LIABILITIES	\$300.00
TOTAL ASSETS	\$7,385.72		
		NET ASSETS (LIABILITIES)	\$7,085.72

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$2,382.50
ANNUAL SURPLUS (DEFICIT)	\$4,703.22
NET ASSETS (LIABILITIES)	\$7,085.72

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
BACH, NATALIE	\$337.50	Cash
BURNS, MATT	\$262.50	Cash
DENNIS, JOHN	\$462.50	Cash
DRUMMOND, JOHN	\$575.00	Cash
KIM, SOO-KEUN (ANDREW)	\$462.50	Cash
LAO, ADRIAN	\$462.50	Cash
MCINTOSH, MICHAEL	\$262.50	Cash
MCKENZIE, DAVID	\$462.50	Cash
SHANDRO, TYLER	\$111.83	Valued
SHANDRO, TYLER	\$225.00	Cash
	Subtotal: \$336.83	
STERZUK, JEFFREY	\$425.00	Cash
YORKE-SLADER, BLAIR	\$462.50	Cash
Total: 12 Receipts	\$4,511.83	

Information at this site is provided solely for the user's information and, while thought to be accurate, is provided strictly "as is", as taken from the financial statements filed with this Office and is provided without warranty of any kind, whether express or implied.