

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

41 - EDMONTON-MILL WOODS - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$0.00	\$400.00	\$400.00
Contributions of \$250.01 and greater	\$0.00	\$8,500.00	\$8,500.00
TOTAL	<u>\$0.00</u>	<u>\$8,900.00</u>	<u>\$8,900.00</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$0.00	\$0.00
Other income		\$0.00	\$0.00
TOTAL		<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$8,900.00</u>	<u>\$8,900.00</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$0.00	\$618.80	\$618.80
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$618.80</u>	<u>\$618.80</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>\$618.80</u>	<u>\$618.80</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$8,900.00
TOTAL ANNUAL EXPENSES	<u>\$618.80</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$8,281.20</u>

