

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

62 - GRANDE PRAIRIE-WAPITI - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$200.00	\$4,707.50	\$4,907.50
Contributions of \$250.01 and greater	\$1,345.00	\$3,732.50	\$5,077.50
TOTAL	<u>\$1,545.00</u>	<u>\$8,440.00</u>	<u>\$9,985.00</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>\$1,545.00</u>	<u>\$8,440.00</u>	<u>\$9,985.00</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$1,545.00	\$12,648.93	\$14,193.93
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$1,545.00</u>	<u>\$12,648.93</u>	<u>\$14,193.93</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>\$1,545.00</u>	<u>\$12,648.93</u>	<u>\$14,193.93</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$9,985.00
TOTAL ANNUAL EXPENSES	<u>\$14,193.93</u>
ANNUAL SURPLUS (DEFICIT)	<u>(\$4,208.93)</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$27,033.52	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$0.00
Accounts receivable	\$40,000.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	
Other assets at cost:			
Funds in trust for campaign account	\$27,125.09	Campaign surplus in trust	\$27,125.09
TOTAL ASSETS	<u>\$94,158.61</u>	TOTAL LIABILITIES	<u>\$27,125.09</u>
		NET ASSETS (LIABILITIES)	<u>\$67,033.52</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$71,242.45
ANNUAL SURPLUS (DEFICIT)	<u>(\$4,208.93)</u>
NET ASSETS (LIABILITIES)	<u>\$67,033.52</u>

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
BOMBIER, MITCH	\$500.00	Valued
BOMBIER, MITCH	\$112.50	Cash
	Subtotal:	\$612.50
COOK, DAVID L	\$445.00	Valued
COOK, DAVID L	\$112.50	Cash
	Subtotal:	\$557.50
DRYSDALE, WAYNE	\$600.00	Cash
HEAD, MIKE	\$500.00	Cash
INGRAM, ALAN	\$387.50	Cash
MERLO, PETER	\$250.00	Valued
MERLO, PETER	\$112.50	Cash
	Subtotal:	\$362.50
MILLER, SHAWNA	\$450.00	Cash
O'CONNOR, JIM	\$362.50	Cash
VAN HECKE, MARCEL	\$945.00	Cash
VAVREK, VINCENT	\$150.00	Valued
VAVREK, VINCENT	\$150.00	Cash
	Subtotal:	\$300.00
Total: 14 Receipts	\$5,077.50	

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