

2005
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
07 - CALGARY-EGMONT - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$7,149.69	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$0.00
Accounts receivable	\$0.00	Debts incurred but not yet billed	\$562.23
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	
Other assets at cost:			
Total Assets	\$7,149.69	Total Liabilities	\$562.23
SURPLUS (DEFICIT):			\$6,587.46

SUMMARY OF ANNUAL REVENUE
FOR THE PERIOD January 1, 2005 - December 31, 2005

SUMMARY OF ANNUAL REVENUE

	Valued Contribution <small>(Goods and Services)</small>	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$0.00	\$3,600.00	
Total of \$375.01 and greater	\$0.00	\$3,180.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$0.00	\$6,780.00	
Net Contributions			\$6,780.00
Transfers Received From:			
Registered Party		\$307.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$0.00	
Total Transfers Received			\$307.00
Other Sources:			
Fund-raising function(s)		\$3,300.00	
Other income		\$0.00	
Total Other Sources			\$3,300.00
Total Annual Revenue			\$10,387.00

SUMMARY OF ANNUAL EXPENDITURES

Transfers Paid To:			
Registered Party		\$80.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$0.00	
Total Transfers Paid			\$80.00

Annual Expenses	\$5,863.69
Expenses That Relate To An Election	\$3,000.00
Total Annual Expenditures	<u>\$8,943.69</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$10,387.00
Total Annual Expenditures	<u>\$8,943.69</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$1,443.31</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$5,144.15
Annual Surplus (Deficit)	<u>\$1,443.31</u>
TOTAL	<u>\$6,587.46</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
BURNS, DAVE	\$380.00	Cash
GURR, GLEN	\$380.00	Cash
HARTLEY, H S (SCOBEY)	\$380.00	Cash
HERARD, DENIS	\$900.00	Cash
MIKKELSEN, DAVE	\$380.00	Cash
TURNBULL, GREG	\$380.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
RODERICK J MCLEOD PROF CORP	\$380.00	Cash
Total: 7 Receipts	<u>\$3,180.00</u>	

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