

2007
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
24 - CALGARY-WEST - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$16,903.07	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	\$0.00
Bonds, Stocks, Securities, etc.	\$22,487.95	Other liabilities:	
Other assets at cost:		- over contribution	\$500.00
Total Assets	\$39,391.02	Total Liabilities	\$500.00
SURPLUS (DEFICIT):			\$38,891.02

SUMMARY OF ANNUAL REVENUE
FOR THE PERIOD January 1, 2007 - December 31, 2007

SUMMARY OF ANNUAL REVENUE

	Valued Contribution (Goods and Services)	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$0.00	\$20,900.00	
Total of \$375.01 and greater	\$1,500.00	\$16,800.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$1,500.00	\$37,700.00	
Net Contributions			\$39,200.00
Transfers Received From:			
Registered Party		\$2,554.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$0.00	
Total Transfers Received			\$2,554.00
Other Sources:			
Fund-raising function(s)		\$6,800.00	
Other income		\$1,303.71	
Total Other Sources			\$8,103.71
Total Annual Revenue			\$49,857.71

SUMMARY OF ANNUAL EXPENDITURES

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

Total Transfers Paid	\$0.00
Annual Expenses	\$42,829.78
Expenses That Relate To An Election	\$0.00
Total Annual Expenditures	<u>\$42,829.78</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$49,857.71
Total Annual Expenditures	<u>\$42,829.78</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$7,027.93</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$31,863.09
Annual Surplus (Deficit)	<u>\$7,027.93</u>
TOTAL	<u>\$38,891.02</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
BECQ, JEAN	\$1,000.00	Valued
HODGE, PHILIP	\$500.00	Cash
JUNG, DON	\$1,000.00	Cash
KORTE, BRENT	\$500.00	Cash
LOUGHEED, JOE	\$1,000.00	Cash
MALLORY, DAVID G	\$500.00	Cash
MCLAUGHLIN, GLORIA	\$500.00	Valued
NELSON, S. M.	\$1,000.00	Cash
PAHL, MILT	\$250.00	Cash
PAHL, MILT	\$300.00	Cash
	Subtotal:	\$550.00
SHERVEY, BRENT	\$1,000.00	Cash
SHEWCHUK, FRANK	\$1,000.00	Cash
SMITH, QUINCY	\$750.00	Cash
STRAFFORD, BARRY	\$1,000.00	Cash
SUN, CHARI	\$500.00	Cash
TAHIR, MUZAFFER	\$625.00	Cash
VAN DER SLOOT, HENRY	\$1,000.00	Cash
WHITE, TILDEN G.	\$500.00	Cash
WIGHT, HUNTER M.	\$625.00	Cash
YORKE-SLADER, B C	\$1,000.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
713735 ALBERTA LTD.	\$1,000.00	Cash
CANADA SAFEWAY LIMITED	\$1,000.00	Cash
MKRT MANAGEMENT CORP	\$625.00	Cash
NOVA CHEMICALS CORPORATION	\$500.00	Cash
TIM WADE CONSULTING INC.	\$625.00	Cash

Total: 25 Receipts

\$18,300.00

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