

2007
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
36 - EDMONTON-MEADOWLARK - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$26,335.51	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.	\$0.00	Other liabilities:	
Other assets at cost:			
Total Assets	\$26,335.51	Total Liabilities	\$0.00
SURPLUS (DEFICIT):			\$26,335.51

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

SUMMARY OF ANNUAL REVENUE

	Valued Contribution <small>(Goods and Services)</small>	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$0.00	\$14,175.00	
Total of \$375.01 and greater	\$575.00	\$8,425.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$575.00	\$22,600.00	
Net Contributions			\$23,175.00
Transfers Received From:			
Registered Party		\$1,795.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$0.00	
Total Transfers Received			\$1,795.00
Other Sources:			
Fund-raising function(s)		\$782.15	
Other income		\$1,740.00	
Total Other Sources			\$2,522.15
Total Annual Revenue			\$27,492.15

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	\$8,804.00
Expenses That Relate To An Election	\$5,868.34
Total Annual Expenditures	<u>\$14,672.34</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$27,492.15
Total Annual Expenditures	<u>\$14,672.34</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$12,819.81</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$13,515.70
Annual Surplus (Deficit)	<u>\$12,819.81</u>
TOTAL	<u>\$26,335.51</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ADAMS, EDWIN	\$500.00	Cash
DELHON, KULDIP	\$500.00	Cash
DHUNNA, RAKESH	\$500.00	Cash
EDGE CUMBE, BOYD	\$500.00	Cash
MEHTA, ARUN	\$500.00	Cash
PAREEK, KESHAV	\$1,000.00	Cash
POHRANYCHNY, DWAYNE	\$500.00	Cash
PRICE, FRANCIS	\$1,000.00	Cash
SHARMA, KAPIL	\$500.00	Cash
WALKER, ALLAN	\$500.00	Cash
WEGNER, SUSAN	\$325.00	Cash
WEGNER, SUSAN	\$100.00	Cash
	Subtotal:	\$425.00
CONTRIBUTIONS FROM CORPORATIONS		
1169816 ALBERTA LTD.	\$500.00	Cash
1246246 ALBERTA LTD.	\$500.00	Cash
776959 ALBERTA LTD.	\$500.00	Cash
857041 ALBERTA LTD.	\$575.00	Valued
ROBERT T KRUHLAK PROF CORP	\$500.00	Cash
Total: 17 Receipts	<u>\$9,000.00</u>	

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