

2007
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
79 - STRATHMORE-BROOKS - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$25,709.62	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	\$25,709.62	Total Liabilities	\$0.00
SURPLUS (DEFICIT):			\$25,709.62

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	\$1,712.17	\$7,380.00	
Total of \$375.01 and greater	\$150.00	\$17,250.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$1,862.17	\$24,630.00	
Net Contributions			\$26,492.17
Transfers Received From:			
Registered Party		\$2,560.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$0.00	
Total Transfers Received			\$2,560.00
Other Sources:			
Fund-raising function(s)		\$7,862.20	
Other income		\$1,459.19	
Total Other Sources			\$9,321.39
Total Annual Revenue			\$38,373.56

SUMMARY OF ANNUAL EXPENDITURES

Transfers Paid To:			
Registered Party		\$100.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$0.00	
Total Transfers Paid			\$100.00

Annual Expenses	\$18,715.84
Expenses That Relate To An Election	\$0.00
Total Annual Expenditures	<u>\$18,815.84</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$38,373.56
Total Annual Expenditures	<u>\$18,815.84</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$19,557.72</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$6,151.90
Annual Surplus (Deficit)	<u>\$19,557.72</u>
TOTAL	<u>\$25,709.62</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
BERNARDO, IVAN	\$500.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
ALBERTA CHICKEN PRODUCERS	\$950.00	Cash
BFI CANADA INC.	\$1,000.00	Cash
BREWERS OF CANADA INC.	\$950.00	Cash
DOMINION ENERGY LTD	\$500.00	Cash
DOMINION OF CANADA GENERAL INSURANCE CO.	\$950.00	Cash
EVERGREEN IMPLEMENTS INC	\$1,000.00	Cash
FITZ CONTRACT FLOORING LTD	\$950.00	Cash
GATES HOLDINGS INC	\$500.00	Cash
JANSSEN-ORTHO INC	\$250.00	Cash
JANSSEN-ORTHO INC	\$150.00	Valued
	Subtotal:	\$400.00
LABATT BREWERIES OF CANADA LTD	\$950.00	Cash
NATIONAL SMOKELESS TOBACCO CO LTD	\$1,000.00	Cash
NOVA CHEMICALS CORPORATION	\$750.00	Cash
POWDER RIVER ENERGY CORP	\$950.00	Cash
PRISMATIC GROUP INC.	\$950.00	Cash
RBC DOMINION SECURITIES INC	\$950.00	Cash
RORICH CATTLE ENTERPRISES LTD	\$950.00	Cash
SMITH GROUP HOLDINGS LTD	\$950.00	Cash
TD SECURITIES INC	\$750.00	Cash
WASTE MANAGEMENT OF CANADA CORPORATION	\$750.00	Cash
WESTERN FINANCIAL GROUP	\$750.00	Cash
Total: 22 Receipts	\$17,400.00	

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