

2008
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
05 - CALGARY-CURRIE - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$6,220.87	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$3,509.15
Accounts receivable	\$0.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	
Other assets at cost:		outstanding cheques	\$900.00
Total Assets	\$6,220.87	Total Liabilities	\$4,409.15
SURPLUS (DEFICIT):			\$1,811.72

SUMMARY OF ANNUAL REVENUE
FOR THE PERIOD January 1, 2008 - December 31, 2008

SUMMARY OF ANNUAL REVENUE

	Valued Contribution (Goods and Services)	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$43.00	\$12,830.00	
Total of \$375.01 and greater	\$0.00	\$5,475.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$43.00	\$18,305.00	
Net Contributions			\$18,348.00
Transfers Received From:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$349.83	
Total Transfers Received			\$349.83
Other Sources:			
Fund-raising function(s)		\$8,079.30	
Other income		\$150.00	
Total Other Sources			\$8,229.30
Total Annual Revenue			\$26,927.13

SUMMARY OF ANNUAL EXPENDITURES

Transfers Paid To:		
Registered Party		\$0.00
Registered Constituency Association(s)		\$0.00
Registered Candidate(s)		\$10,239.93

Total Transfers Paid	\$10,239.93
Annual Expenses	\$13,834.64
Expenses That Relate To An Election	\$18,812.07
Total Annual Expenditures	<u>\$42,886.64</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$26,927.13
Total Annual Expenditures	<u>\$42,886.64</u>
ANNUAL SURPLUS (DEFICIT)	<u>(\$15,959.51)</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$17,771.23
Annual Surplus (Deficit)	<u>(\$15,959.51)</u>
TOTAL	<u>\$1,811.72</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
CRAWFORD, JACK	\$500.00	Cash
KESHAUJEE, FEISAL	\$950.00	Cash
MOORE, CYNTHIA	\$500.00	Cash
SHAIKH, MIKE H	\$950.00	Cash
SPARKS, ROBIN G	\$375.00	Cash
SPARKS, ROBIN G	\$625.00	Cash
	Subtotal: \$1,000.00	
CONTRIBUTIONS FROM CORPORATIONS		
PETRO-CANADA INC	\$950.00	Cash
SPOTLIGHT STRATEGIES INC.	\$625.00	Cash
Total: 8 Receipts	\$5,475.00	

Information at this site is provided solely for the user's information and, while thought to be accurate, is provided strictly "as is", as taken from the financial statements filed with this Office and is provided without warranty of any kind, whether express or implied.