

2008
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
42 - EDMONTON-WHITEMUD - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$65,908.16	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	\$65,908.16	Total Liabilities	\$0.00
SURPLUS (DEFICIT):			\$65,908.16

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

SUMMARY OF ANNUAL REVENUE

	Valued Contribution <small>(Goods and Services)</small>	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$0.00	\$23,080.00	
Total of \$375.01 and greater	\$0.00	\$16,965.00	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$0.00	\$40,045.00	
Net Contributions			\$40,045.00
Transfers Received From:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$30,000.00	
Total Transfers Received			\$30,000.00
Other Sources:			
Fund-raising function(s)		\$14,984.47	
Other income		\$4,407.11	
Total Other Sources			\$19,391.58
Total Annual Revenue			\$89,436.58

SUMMARY OF ANNUAL EXPENDITURES

Transfers Paid To:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$33,000.00	
Total Transfers Paid			\$33,000.00

Annual Expenses	\$65,714.33
Expenses That Relate To An Election	\$25,572.27
Total Annual Expenditures	<u>\$124,286.60</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$89,436.58
Total Annual Expenditures	<u>\$124,286.60</u>
ANNUAL SURPLUS (DEFICIT)	<u>(\$34,850.02)</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$100,758.18
Annual Surplus (Deficit)	<u>(\$34,850.02)</u>
TOTAL	<u>\$65,908.16</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ANDERSON, DENNIS	\$500.00	Cash
CHOMIAK, JOHN	\$750.00	Cash
CREVOLIN, PIERRE	\$150.00	Cash
CREVOLIN, PIERRE	\$850.00	Cash
	Subtotal:	\$1,000.00
CUMMING, E. KEITH	\$495.00	Cash
GOUIN, ROGER	\$1,000.00	Cash
GREGORY, ROD	\$600.00	Cash
HANCOCK, DAVID	\$750.00	Cash
HOLTBY, QUINN	\$700.00	Cash
JIVRAJ, YASMIN	\$75.00	Cash
JIVRAJ, YASMIN	\$900.00	Cash
	Subtotal:	\$975.00
MITTAL, ANITA	\$500.00	Cash
MITTAL, ROBERT	\$500.00	Cash
NEWELL, ERIC P	\$495.00	Cash
NORMAND, ROBERT	\$500.00	Cash
SCIUR, GARY	\$450.00	Cash
SHEIKHAR, CHANDER	\$1,000.00	Cash
SINCLAIR, DUNCAN	\$450.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
ACRODEX INC	\$1,000.00	Cash
CAMERON DEVELOPMENT CORP	\$600.00	Cash
COLLINS INDUSTRIES LTD	\$600.00	Cash
DEXCENT INC.	\$900.00	Cash
DYNALIFE DIAGNOSTICS	\$1,000.00	Cash
ERIC YOUNG PROFESSIONAL CORP	\$150.00	Cash

ERIC YOUNG PROFESSIONAL CORP	\$450.00		Cash
		Subtotal:	\$600.00
HEMISPHERE ENGINEERING INC		\$750.00	Cash
KATCH KAN LIMITED	\$150.00		Cash
KATCH KAN LIMITED	\$700.00		Cash
		Subtotal:	\$850.00
Total: 28 Receipts			\$16,965.00

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