

2009
CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
11 - CALGARY-FORT - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$12,873.05	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	\$12,873.05	Total Liabilities	\$0.00
SURPLUS (DEFICIT):			\$12,873.05

SUMMARY OF ANNUAL REVENUE
FOR THE PERIOD January 1, 2009 - December 31, 2009

SUMMARY OF ANNUAL REVENUE

	Valued Contribution <small>(Goods and Services)</small>	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$3,897.50	\$8,821.00	
Total of \$375.01 and greater	\$2,326.00	\$4,927.35	
Deduct total amount returned	\$0.00	\$0.00	
Sub total	\$6,223.50	\$13,748.35	
Net Contributions			\$19,971.85
Transfers Received From:			
Registered Party		\$0.00	
Registered Constituency Association(s)		\$0.00	
Registered Candidate(s)		\$0.00	
Total Transfers Received			\$0.00
Other Sources:			
Fund-raising function(s)		\$10,476.96	
Other income		\$212.25	
Total Other Sources			\$10,689.21
Total Annual Revenue			\$30,661.06

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	\$23,398.42
Expenses That Relate To An Election	\$0.00
Total Annual Expenditures	<u>\$23,398.42</u>

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Total Annual Revenue	\$30,661.06
Total Annual Expenditures	<u>\$23,398.42</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$7,262.64</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Statement of Assets and Liabilities	\$5,610.41
Annual Surplus (Deficit)	<u>\$7,262.64</u>
TOTAL	<u>\$12,873.05</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
BIRJANDIAN, FARIBORZ	\$450.00	Cash
CAO, WAYNE	\$100.00	Cash
CAO, WAYNE	\$306.00	Valued
	<u>Subtotal:</u>	\$406.00
GRAY, ROBERT	\$350.00	Cash
GRAY, ROBERT	\$125.00	Cash
	<u>Subtotal:</u>	\$475.00
HUANG, NGI	\$450.00	Cash
JACOB-RHYNOLD, WALTRAUD	\$500.00	Cash
JOBSON, EUGENE	\$100.00	Cash
JOBSON, EUGENE	\$450.00	Valued
	<u>Subtotal:</u>	\$550.00
LEINWEBER, DARYL	\$900.00	Cash
LEINWEBER, DARYL	\$100.00	Valued
	<u>Subtotal:</u>	\$1,000.00
MCMANN, MARILYN	\$100.00	Cash
MCMANN, MARILYN	\$50.00	Cash
MCMANN, MARILYN	\$270.00	Valued
MCMANN, MARILYN	\$50.00	Cash
MCMANN, MARILYN	\$27.35	Cash
	<u>Subtotal:</u>	\$497.35
PEARSON, BARRY	\$475.00	Cash
PETERS, WILLIAM	\$100.00	Cash
PETERS, WILLIAM	\$450.00	Valued

Subtotal: \$550.00

SNASHALL, ROSS	\$750.00	Valued
UYENO, TOM	\$450.00	Cash

CONTRIBUTIONS FROM CORPORATIONS

SPOLUMBO'S FINE FOODS & DELI LTD	\$700.00	Cash
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Total: 22 Receipts **\$7,253.35**

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