

**CONSTITUENCY ASSOCIATION  
ANNUAL FINANCIAL STATEMENT  
January 1, 2011 to December 31, 2011**

**05 - CALGARY-CURRIE - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA**

**SUMMARY OF ANNUAL REVENUE**

<b>RECEIPTED CONTRIBUTIONS</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Contributions of \$375.00 or less	\$0.00	\$10,040.00	\$10,040.00
Contributions of \$375.01 and greater	\$130.00	\$6,875.00	\$7,005.00
TOTAL	<u>\$130.00</u>	<u>\$16,915.00</u>	<u>\$17,045.00</u>
<b>FUNDRAISING &amp; OTHER INCOME</b>			
Fund-raising function(s)		\$4,125.00	\$4,125.00
Other income		\$3,956.00	\$3,956.00
TOTAL		<u>\$8,081.00</u>	<u>\$8,081.00</u>
<b>TRANSFERS RECEIVED</b>			
Registered party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL ANNUAL REVENUE</b>	<b><u>\$130.00</u></b>	<b><u>\$24,996.00</u></b>	<b><u>\$25,126.00</u></b>

**SUMMARY OF ANNUAL EXPENSES**

<b>OPERATING EXPENSES</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Expenses Related to Annual Operations(s)	\$130.00	\$10,939.63	\$11,069.63
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$130.00</u>	<u>\$10,939.63</u>	<u>\$11,069.63</u>
<b>TRANSFERS ISSUED</b>			
Registered Party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL ANNUAL EXPENSES</b>	<b><u>\$130.00</u></b>	<b><u>\$10,939.63</u></b>	<b><u>\$11,069.63</u></b>

**ANNUAL SURPLUS (DEFICIT)**

TOTAL ANNUAL REVENUE	\$25,126.00
TOTAL ANNUAL EXPENSES	<u>\$11,069.63</u>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b><u>\$14,056.37</u></b>

STATEMENT OF ASSETS AND LIABILITIES

**ASSETS**

Cash on Deposit	\$25,263.26
Petty cash & other funds	\$1,240.00
Accounts receivable	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00
Other assets at cost:	

**LIABILITIES**

Funds on loan	\$0.00
Accounts payable to suppliers	\$0.00
Debts incurred but not yet billed	\$0.00
Other liabilities:	\$0.00
Checking Address Donors	\$300.00

TOTAL ASSETS \$26,503.26

TOTAL LIABILITIES \$300.00

**NET ASSETS (LIABILITIES) \$26,203.26**

**CONSOLIDATION**

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT \$12,146.89

ANNUAL SURPLUS (DEFICIT) \$14,056.37

**NET ASSETS (LIABILITIES) \$26,203.26**

**LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER**

CONTRIBUTOR	AMOUNT	TYPE
<b>CONTRIBUTIONS FROM INDIVIDUALS</b>		
COOK, DEVAN	\$600.00	Cash
COOK, DEVAN	\$130.00	Valued
	Subtotal: \$730.00	
FRIED, SPENCER	\$400.00	Cash
LUKACS, JOSEPH	\$600.00	Cash
RUDOLPH, RANDY	\$750.00	Cash
SAVAGE, SONYA	\$725.00	Cash
SPARKS, JOHN	\$600.00	Cash
TURNER, RACHEL	\$400.00	Cash
<b>CONTRIBUTIONS FROM CORPORATIONS</b>		
CANADIAN NATURAL RESOURCES LTD	\$600.00	Cash
CENOVUS ENERGY INC	\$400.00	Cash
ENCANA CORPORATION	\$600.00	Cash
KORN/FERRY INTERNATIONAL INC	\$600.00	Cash
NORTH AMERICAN CONSTRUCTION GROUP INC	\$600.00	Cash
<b>Total: 13 Receipts</b>	<b>\$7,005.00</b>	

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