

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

07 - CALGARY-EGMONT - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

| RECEIPTED CONTRIBUTIONS | Valued | Money | Total |
|--|----------------------|---------------------------|---------------------------|
| Contributions of \$375.00 or less | \$0.00 | \$11,750.00 | \$11,750.00 |
| Contributions of \$375.01 and greater | \$0.00 | \$18,800.00 | \$18,800.00 |
| TOTAL | <u>\$0.00</u> | <u>\$30,550.00</u> | <u>\$30,550.00</u> |
| | | | |
| FUNDRAISING & OTHER INCOME | | | |
| Fund-raising function(s) | | \$13,751.88 | \$13,751.88 |
| Other income | | \$8,200.65 | \$8,200.65 |
| TOTAL | | <u>\$21,952.53</u> | <u>\$21,952.53</u> |
| | | | |
| TRANSFERS RECEIVED | | | |
| 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> |
| TOTAL ANNUAL REVENUE | <u>\$0.00</u> | <u>\$52,502.53</u> | <u>\$52,502.53</u> |

SUMMARY OF ANNUAL EXPENSES

| OPERATING EXPENSES | Valued | Money | Total |
|--|----------------------|---------------------------|---------------------------|
| Expenses Related to Annual Operations(s) | \$0.00 | \$15,613.14 | \$15,613.14 |
| Expenses Related to Electoral Event | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | <u>\$0.00</u> | <u>\$15,613.14</u> | <u>\$15,613.14</u> |
| | | | |
| TRANSFERS ISSUED | | | |
| 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> |
| TOTAL ANNUAL EXPENSES | <u>\$0.00</u> | <u>\$15,613.14</u> | <u>\$15,613.14</u> |

ANNUAL SURPLUS (DEFICIT)

| | |
|---------------------------------|---------------------------|
| TOTAL ANNUAL REVENUE | \$52,502.53 |
| TOTAL ANNUAL EXPENSES | <u>\$15,613.14</u> |
| ANNUAL SURPLUS (DEFICIT) | <u>\$36,889.39</u> |

STATEMENT OF ASSETS AND LIABILITIES

| ASSETS | | LIABILITIES | |
|---------------------------------|---------------------------|-----------------------------------|---------------------------|
| Cash on Deposit | \$53,908.40 | 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. | \$30,000.00 | Other liabilities: | \$0.00 |
| Other assets at cost: | | | |
| | | 1575.00 | \$2,027.21 |
| TOTAL ASSETS | <u>\$83,908.40</u> | TOTAL LIABILITIES | <u>\$2,027.21</u> |
| | | NET ASSETS (LIABILITIES) | <u>\$81,881.19</u> |

CONSOLIDATION

| | |
|--|---------------------------|
| NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT | \$44,991.80 |
| ANNUAL SURPLUS (DEFICIT) | <u>\$36,889.39</u> |
| NET ASSETS (LIABILITIES) | <u>\$81,881.19</u> |

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

| CONTRIBUTOR | AMOUNT | TYPE |
|--|--------------------|------|
| CONTRIBUTIONS FROM INDIVIDUALS | | |
| BURNS, PATRICK | \$1,000.00 | Cash |
| CHIDLEY, WILLIAM | \$1,000.00 | Cash |
| DENIS, BRIAN | \$400.00 | Cash |
| DENIS, JONATHAN | \$400.00 | Cash |
| DOBSON, KARI | \$500.00 | Cash |
| GEREMIA, ROB | \$1,000.00 | Cash |
| GUYETTE, MICHAEL | \$500.00 | Cash |
| KOLIAS, MELISSA | \$1,000.00 | Cash |
| KOLIAS, SAM | \$1,000.00 | Cash |
| KOLIAS, SAMANTHA | \$1,000.00 | Cash |
| KOLIAS, VAN | \$1,000.00 | Cash |
| MACINNES, JOHN | \$500.00 | Cash |
| MCILVEEN, JOHN | \$1,000.00 | Cash |
| MOYNIHAN, COLLEEN | \$1,000.00 | Cash |
| MOYNIHAN, PAUL | \$1,000.00 | Cash |
| RUSSELL, DANIEL | \$1,000.00 | Cash |
| SARA, ANAND | \$500.00 | Cash |
| CONTRIBUTIONS FROM CORPORATIONS | | |
| BOARDWALK RENTAL COMMUNITIES INC | \$1,000.00 | Cash |
| CEO MOBILE INC | \$1,000.00 | Cash |
| CHINOOK REFRIGERATION & AIR CONDITIONING LTD | \$750.00 | Cash |
| FERGUSON GLASS WESTERN LTD | \$750.00 | Cash |
| PLG CORPORATE SERVICES INC | \$750.00 | Cash |
| TROTTER & MORTON BUILDING TECHNOLOGIES INC | \$750.00 | Cash |
| Total: 23 Receipts | \$18,800.00 | |

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