

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

53 - FOOTHILLS-ROCKY VIEW - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$375.00 or less	\$0.00	\$4,145.00	\$4,145.00
Contributions of \$375.01 and greater	\$300.00	\$7,370.00	\$7,670.00
TOTAL	<u>\$300.00</u>	<u>\$11,515.00</u>	<u>\$11,815.00</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$1,395.00	\$1,395.00
Other income		\$443.00	\$443.00
TOTAL		<u>\$1,838.00</u>	<u>\$1,838.00</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>\$300.00</u>	<u>\$13,353.00</u>	<u>\$13,653.00</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$0.00	\$18,632.45	\$18,632.45
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$18,632.45</u>	<u>\$18,632.45</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>\$18,632.45</u>	<u>\$18,632.45</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$13,653.00
TOTAL ANNUAL EXPENSES	<u>\$18,632.45</u>
ANNUAL SURPLUS (DEFICIT)	<u>(\$4,979.45)</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$14,579.96	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$618.50
Accounts receivable	\$1,500.00	Debts incurred but not yet billed	\$125.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	\$0.00
Other assets at cost:	\$0.00		
		TOTAL LIABILITIES	<u>\$743.50</u>
TOTAL ASSETS	<u>\$16,079.96</u>		
		NET ASSETS (LIABILITIES)	<u>\$15,336.46</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$20,315.91
ANNUAL SURPLUS (DEFICIT)	<u>(\$4,979.45)</u>
NET ASSETS (LIABILITIES)	<u>\$15,336.46</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
MORTON, F.L.	\$1,000.00	Cash
TIESSEN, JAMIE	\$650.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
ALBERTA PACIFIC FOREST INDUSTRIES INC	\$950.00	Cash
ALLIED PROJECTS LTD	\$750.00	Cash
BOREALIS INFRASTRUCTURE MANAGEMENT INC	\$500.00	Cash
CCS CORPORATION	\$500.00	Cash
ENCANA CORPORATION	\$500.00	Cash
FORAN EQUIPMENT LTD	\$750.00	Cash
MOUNTAIN CREST BREWING CORP	\$300.00	Valued
MOUNTAIN CREST BREWING CORP	\$500.00	Cash
	Subtotal: \$800.00	
WESTCAN SEAL COATING INC	\$750.00	Cash
WEYERHAEUSER CANADA LTD	\$520.00	Cash
Total: 12 Receipts	\$7,670.00	

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