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

58 - HIGHWOOD - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$375.00 or less	\$0.00	\$10,250.00	\$10,250.00
Contributions of \$375.01 and greater	\$0.00	\$11,400.00	\$11,400.00
TOTA	AL \$0.00	\$21,650.00	\$21,650.00
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$4,590.00	\$4,590.00
Other income		\$292.88	\$292.88
TOTA	٩L	\$4,882.88	\$4,882.88
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
TOTA	AL \$0.00	\$0.00	\$0.00
TOTAL ANNUAL REVEN	JE \$0.00	\$26,532.88	\$26,532.88

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$0.00	\$23,178.98	\$23,178.98
Expenses Related to Electoral Event	\$0.00	\$6,473.33	\$6,473.33
TOTAL	\$0.00	\$29,652.31	\$29,652.31
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	\$0.00	\$0.00	\$0.00
TOTAL ANNUAL EXPENSES	\$0.00	\$29,652.31	\$29,652.31

ANNUAL SURPLUS (DEFICIT)

	ANNUAL SURPLUS (DEFICIT)	(\$3,119.43)
TOTAL ANNUAL EXPENSES		\$29,652.31
TOTAL ANNUAL REVENUE		\$26,532.88

Page 2 STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$34,850.82	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	
Accounts receivable	\$1,500.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$5,802.91	Other liabilities:	\$0.00
Other assets at cost:	\$0.00		
TOTAL ASSETS	\$42,153.73	TOTAL LIABILITIES	\$0.00
		NET ASSETS (LIABILITIES)	\$42 153 73

NET ASSETS (LIABILITIES) \$42,153.73

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT ANNUAL SURPLUS (DEFICIT)

\$45,273.16 (\$3,119.43)

NET ASSETS (LIABILITIES) \$42,153.73

LIGH OF CONTRIBUTORS CIVING \$2	75.04.00	ODEATED	
LIST OF CONTRIBUTORS GIVING \$3' CONTRIBUTOR	75.01 OR	AMOUNT	TYPE
CONTRIBUTOR		AMOUNT	1117
CONTRIBUTIONS FROM INDIVIDUALS			
ADAM, UDO		\$425.00	Cash
FEE, DOUG		\$500.00	Cash
GROENEVELD, GEORGE		\$625.00	Cash
PLETT, DAVID		\$600.00	Cash
RIVA CAMBRIN, DIANNE		\$637.50	Cash
RIVA CAMBRIN, HARRY		\$637.50	Cash
TIESSEN, JAMIE	\$700.00		Cash
TIESSEN, JAMIE	\$275.00		Cash
	•	Subtotal:\$	975.00
VOLSKY, JUNE		\$1,000.00	Cash
WALTON, BRYAN		\$600.00	Cash
CONTRIBUTIONS FROM CORROBATIONS			
CONTRIBUTIONS FROM CORPORATIONS		¢600.00	Cook
BFI CANADA INC		\$600.00	Cash
BLACKSTONE DRILLING FLUIDS LTD.		\$600.00	Cash
DOW AGROSCIENCES CANADA INC		\$500.00	Cash
FEEDLOT HEALTH MANAGEMENT SERVICES LTD		\$600.00	Cash
LIVESTOCK IDENTIFICATION SERVICES LTD		\$400.00	Cash
QUIGLEY ELECTRIC LTD		\$750.00	Cash
STEVEN MUTH PROFESSIONAL CORP		\$600.00	Cash
WESTERN FINANCIAL GROUP INC		\$600.00	Cash
WESTRIDGE ELECTRIC LTD		\$750.00	Cash

Total: 19 Receipts \$11,400.00

Information at this site is provided solely for the user's information and, while thought to be accurate, is provided strictly "as is", as taken from the financia
Information at this site is provided solely for the user's information and, while thought to be accurate, is provided strictly "as is", as taken from the financia statements filed with this Office and is provided without warranty of any kind, whether express or implied.