

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

64 - LETHBRIDGE-EAST - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$375.00 or less	\$1,840.00	\$7,800.00	\$9,640.00
Contributions of \$375.01 and greater	<u>\$15,080.00</u>	<u>\$38,547.00</u>	<u>\$53,627.00</u>
TOTAL	<u>\$16,920.00</u>	<u>\$46,347.00</u>	<u>\$63,267.00</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$38,683.00	\$38,683.00
Other income		<u>\$1,620.00</u>	<u>\$1,620.00</u>
TOTAL		<u>\$40,303.00</u>	<u>\$40,303.00</u>
TRANSFERS RECEIVED			
Registered party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ANNUAL REVENUE	<u>\$16,920.00</u>	<u>\$86,650.00</u>	<u>\$103,570.00</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	<u>\$16,920.00</u>	<u>\$36,225.02</u>	<u>\$53,145.02</u>
Expenses Related to Electoral Event	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$16,920.00</u>	<u>\$36,225.02</u>	<u>\$53,145.02</u>
TRANSFERS ISSUED			
Registered Party	\$0.00	\$10,000.00	\$10,000.00
Registered Constituency Association(s)	\$0.00	\$31,357.62	\$31,357.62
Registered Candidate(s)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$0.00</u>	<u>\$41,357.62</u>	<u>\$41,357.62</u>
TOTAL ANNUAL EXPENSES	<u>\$16,920.00</u>	<u>\$77,582.64</u>	<u>\$94,502.64</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$103,570.00
TOTAL ANNUAL EXPENSES	<u>\$94,502.64</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$9,067.36</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$43,999.43	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$0.00
Accounts receivable	\$450.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	\$0.00
Other assets at cost:		Stelmach Scholarship	\$1,500.00
		Blice of Golf Tourney	\$800.00
		TOTAL LIABILITIES	\$2,300.00
TOTAL ASSETS	<u>\$44,449.43</u>	TOTAL LIABILITIES	<u>\$2,300.00</u>
		NET ASSETS (LIABILITIES)	<u>\$42,149.43</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$33,082.07
ANNUAL SURPLUS (DEFICIT)	<u>\$9,067.36</u>
NET ASSETS (LIABILITIES)	<u>\$42,149.43</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
BEAZER, DELBERT	\$275.00	Cash
BEAZER, DELBERT	\$105.00	Cash
	Subtotal:	\$380.00
BURTON, DAVID	\$908.00	Cash
DREWRY, B.	\$500.00	Valued
DREWRY, B.	\$500.00	Valued
	Subtotal:	\$1,000.00
DREWRY, K.	\$700.00	Valued
DRONKELAAR, ARTHUR	\$900.00	Cash
FRENCH, JACK	\$755.00	Cash
GOUW, KYLE	\$700.00	Cash
GOUW JR, CASEY	\$700.00	Cash
JONES, JIM	\$1,000.00	Valued
MERRICK, PAT	\$1,000.00	Cash
OLSON, TOM	\$1,000.00	Cash
OSEEN, KIM W	\$727.00	Cash
REMINGTON, ALANA	\$1,000.00	Cash
REMINGTON, RANDY	\$1,000.00	Cash
REMINGTON, RYAN	\$1,000.00	Cash
TAIT, L. BRUCE	\$552.00	Cash
WADE, TIM	\$900.00	Cash

CONTRIBUTIONS FROM CORPORATIONS

592556 ALBERTA LTD		\$1,000.00	Cash
ALTALINK		\$550.00	Cash
BADGER CUSTOM CORRAL CLEANING LTD.		\$700.00	Valued
BALOG AUCTION SERVICES LTD.		\$1,000.00	Valued
CASTLE MOUNTAIN RESOURT INC		\$1,000.00	Cash
CHARLTON & HILL LTD		\$1,000.00	Valued
CHIN RIDGE SEEDS LTD.		\$1,000.00	Valued
CREDIT UNION CENTRAL ALBERTA LTD		\$1,000.00	Cash
D A ELECTRIC LTD		\$1,000.00	Cash
DAVIS PONTIAC BUICK GMC LTD.		\$1,000.00	Cash
ELAISON FARMS LTD		\$1,000.00	Valued
F MILLER EXCAVATING LTD		\$1,000.00	Cash
FERRARI WESTWOOD BABITS ARCHITECTS LTD		\$1,000.00	Cash
GALKO HOMES INC.		\$1,000.00	Cash
GATEWAY LIVESTOCK MARKETING INC		\$1,000.00	Valued
GOUW QUALITY ONIONS LTD		\$1,000.00	Valued
GREENGATE POWER CORP.		\$1,000.00	Cash
GROW THE ENERGY CIRCLE LTD		\$1,000.00	Cash
GROWERS SUPPLY LTD		\$700.00	Valued
GSL FERTILIZER LTD		\$1,000.00	Cash
INTEGRA AIR LTD		\$1,000.00	Valued
IUNCTUS GEOMATICS CORP.		\$1,000.00	Cash
KIRKS TIRE LTD.		\$1,000.00	Cash
KOLK FARMS LTD		\$1,000.00	Cash
LAMB-WESTON INC		\$1,000.00	Cash
MACLAB ENTERPRISES LTD		\$1,000.00	Valued
MIYANAGA FARMS LTD.		\$550.00	Cash
MNP MANAGEMENT CORP		\$1,000.00	Cash
NORTH WEST UPGRADING INC.		\$1,000.00	Cash
NOVARTIS PHARMACEUTICALS CANADA INC		\$1,000.00	Cash
POTATO DEVELOPMENT INC		\$1,000.00	Cash
REGENT RESTAURANT INC		\$500.00	Valued
REMINGTON DEVELOPMENT CORP		\$1,000.00	Cash
RIVERBEND ROCK PRODUCTS LTD		\$1,000.00	Valued
ROCKY MOUNTAIN TURF CLUB INC		\$700.00	Cash
SOUTH ALTA R E A LTD		\$550.00	Cash
SOUTHWEST CONCRETE LTD		\$1,000.00	Valued
SUNSET FEEDERS LTD	\$480.00		Valued
SUNSET FEEDERS LTD	\$275.00		Cash
		Subtotal:	\$755.00
TABER COLD BEER & LIQUOR LTD.		\$1,000.00	Cash
TABER DIESEL SERVICES LTD		\$850.00	Cash
TCA MARKETING LTD		\$850.00	Cash
TOLLESTRUP CONSTRUCTION INC.		\$1,000.00	Cash
VOLKER STEVIN CONTRACTING LTD		\$700.00	Cash
Total: 63 Receipts		\$53,627.00	

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