

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

67 - LIVINGSTONE-MACLEOD - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$375.00 or less	\$0.00	\$150.00	\$150.00
Contributions of \$375.01 and greater	\$0.00	\$650.00	\$650.00
TOTAL	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$3,644.00	\$3,644.00
Other income		\$1,218.42	\$1,218.42
TOTAL		<u>\$4,862.42</u>	<u>\$4,862.42</u>
TRANSFERS RECEIVED			
Registered party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$10,622.23	\$10,622.23
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$10,622.23</u>	<u>\$10,622.23</u>
TOTAL ANNUAL REVENUE	<u>\$0.00</u>	<u>\$16,284.65</u>	<u>\$16,284.65</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$0.00	\$15,432.50	\$15,432.50
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$15,432.50</u>	<u>\$15,432.50</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>\$15,432.50</u>	<u>\$15,432.50</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$16,284.65
TOTAL ANNUAL EXPENSES	<u>\$15,432.50</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$852.15</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Cash on Deposit	\$31,533.74
Petty cash & other funds	\$1,041.05
Accounts receivable	\$1,300.00
Bonds, Stocks, Securities, etc.	\$0.00
Other assets at cost:	\$0.00

TOTAL ASSETS \$33,874.79

LIABILITIES

Funds on loan	\$0.00
Accounts payable to suppliers	\$2,919.82
Debts incurred but not yet billed	\$0.00
Other liabilities:	\$0.00

TOTAL LIABILITIES \$2,919.82

NET ASSETS (LIABILITIES) \$30,954.97

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$30,102.82
ANNUAL SURPLUS (DEFICIT)	<u>\$852.15</u>

NET ASSETS (LIABILITIES) \$30,954.97

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
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CONTRIBUTIONS FROM INDIVIDUALS

TIESSEN, JAMIE	\$650.00	Cash
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Total: 1 Receipts \$650.00

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