

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

53 - FOOTHILLS-ROCKY VIEW - WILDROSE ALLIANCE POLITICAL ASSOCIATION

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$375.00 or less	\$4,023.05	\$1,860.00	\$5,883.05
Contributions of \$375.01 and greater	\$4,240.00	\$5,098.00	\$9,338.00
TOTAL	<u>\$8,263.05</u>	<u>\$6,958.00</u>	<u>\$15,221.05</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$31,742.50	\$31,742.50
Other income		\$0.00	\$0.00
TOTAL		<u>\$31,742.50</u>	<u>\$31,742.50</u>
TRANSFERS RECEIVED			
Registered party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$360.00	\$360.00
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$360.00</u>	<u>\$360.00</u>
TOTAL ANNUAL REVENUE	<u>\$8,263.05</u>	<u>\$39,060.50</u>	<u>\$47,323.55</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$8,263.05	\$7,526.81	\$15,789.86
Expenses Related to Electoral Event	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$8,263.05</u>	<u>\$7,526.81</u>	<u>\$15,789.86</u>
TRANSFERS ISSUED			
Registered Party	\$0.00	\$605.00	\$605.00
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>\$605.00</u>	<u>\$605.00</u>
TOTAL ANNUAL EXPENSES	<u>\$8,263.05</u>	<u>\$8,131.81</u>	<u>\$16,394.86</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$47,323.55
TOTAL ANNUAL EXPENSES	<u>\$16,394.86</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$30,928.69</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$34,774.47	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.	\$0.00	Other liabilities:	\$0.00
Other assets at cost:	\$0.00		
		TOTAL LIABILITIES	<u>\$0.00</u>
TOTAL ASSETS	<u>\$34,774.47</u>		
		NET ASSETS (LIABILITIES)	<u>\$34,774.47</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$3,845.78
ANNUAL SURPLUS (DEFICIT)	<u>\$30,928.69</u>
NET ASSETS (LIABILITIES)	<u>\$34,774.47</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
DAVIES, HEATHER	\$500.00	Cash
FAIRBAIRN, BARRY	\$400.00	Valued
ROBERTS, DONALD	\$1,000.00	Cash
SKEHAR, JASON	\$504.00	Valued
SKEHAR, JASON	\$496.00	Valued
	Subtotal:	\$1,000.00
SNATIC, JED	\$1,000.00	Cash
ZEGER, JEROEN	\$450.00	Valued
CONTRIBUTIONS FROM CORPORATIONS		
1226726 ALTA LTD: RADIANCE LASER & SKIN AESTHETICS	\$1,000.00	Valued
76 LAND AND CATTLE INC	\$299.00	Cash
76 LAND AND CATTLE INC	\$299.00	Cash
	Subtotal:	\$598.00
CHESTERMERE OPTOMETRY CORP	\$460.00	Valued
ENCANA CORPORATION	\$1,000.00	Cash
LIFEPATH WELLNESS CENTRE - SCY CORP	\$1,000.00	Cash
MACLEAN SPORTS AGENCIES	\$430.00	Valued
SPRING CREEK VACATIONS	\$500.00	Valued
Total: 15 Receipts	\$9,338.00	