

**CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT
January 1, 2012 to March 25, 2012**

07 - CALGARY-EGMONT - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$375.00 or less	\$0.00	\$200.00	\$200.00
Contributions of \$375.01 and greater	\$0.00	\$10,500.00	\$10,500.00
TOTAL	<u>\$0.00</u>	<u>\$10,700.00</u>	<u>\$10,700.00</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$0.00	\$0.00
Other income		\$3,760.86	\$3,760.86
TOTAL		<u>\$3,760.86</u>	<u>\$3,760.86</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>\$0.00</u>	<u>\$14,460.86</u>	<u>\$14,460.86</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$0.00	\$1,448.11	\$1,448.11
Expenses Related to Electoral Event	\$0.00	\$31,532.43	\$31,532.43
TOTAL	<u>\$0.00</u>	<u>\$32,980.54</u>	<u>\$32,980.54</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>\$32,980.54</u>	<u>\$32,980.54</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$14,460.86
TOTAL ANNUAL EXPENSES	<u>\$32,980.54</u>
ANNUAL SURPLUS (DEFICIT)	<u>(\$18,519.68)</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Cash on Deposit	\$48,611.51
Petty cash & other funds	\$0.00
Accounts receivable	\$0.00
Bonds, Stocks, Securities, etc.	\$15,000.00
Other assets at cost:	

LIABILITIES

Funds on loan	\$0.00
Accounts payable to suppliers	\$0.00
Debts incurred but not yet billed	\$0.00
Other liabilities:	\$0.00
Cheque # 233	250.00
	\$250.00

TOTAL ASSETS \$63,611.51

TOTAL LIABILITIES \$250.00

NET ASSETS (LIABILITIES) \$63,361.51

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$81,881.19
ANNUAL SURPLUS (DEFICIT)	<u>(\$18,519.68)</u>

NET ASSETS (LIABILITIES) \$63,361.51

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
BURNS, PATRICK	\$1,000.00	Cash
GEREMIA, ROB	\$1,000.00	Cash
GUYETTE, MICHAEL	\$500.00	Cash
KOLIAS, MELISSA	\$1,000.00	Cash
KOLIAS, SAM	\$1,000.00	Cash
KOLIAS, SAMANTHA	\$1,000.00	Cash
KOLIAS, VAN	\$1,000.00	Cash
MCLLVEEN, DAVID	\$1,000.00	Cash
MOYNIHAN, COLLEEN	\$1,000.00	Cash
MOYNIHAN, PAUL	\$1,000.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
BOARDWALK RENTAL COMMUNITIES INC	\$1,000.00	Cash
Total: 11 Receipts	\$10,500.00	

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