

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

14 - CALGARY-LOUGHEED - PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$375.00 or less	\$0.00	\$9,215.00	\$9,215.00
Contributions of \$375.01 and greater	\$0.00	\$4,000.00	\$4,000.00
TOTAL	<u>\$0.00</u>	<u>\$13,215.00</u>	<u>\$13,215.00</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$0.00	\$0.00
Other income		\$656.27	\$656.27
TOTAL		<u>\$656.27</u>	<u>\$656.27</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>\$13,871.27</u>	<u>\$13,871.27</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$0.00	\$5,989.16	\$5,989.16
Expenses Related to Electoral Event	\$0.00	\$7,817.73	\$7,817.73
TOTAL	<u>\$0.00</u>	<u>\$13,806.89</u>	<u>\$13,806.89</u>
TRANSFERS ISSUED			
Registered Party	\$0.00	\$0.00	\$0.00
Registered Constituency Association(s)	\$0.00	\$2,000.00	\$2,000.00
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
TOTAL ANNUAL EXPENSES	<u>\$0.00</u>	<u>\$15,806.89</u>	<u>\$15,806.89</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$13,871.27
TOTAL ANNUAL EXPENSES	<u>\$15,806.89</u>
ANNUAL SURPLUS (DEFICIT)	<u>(\$1,935.62)</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$34,477.54	Funds on loan	\$0.00
Petty cash & other funds	\$38.50	Accounts payable to suppliers	\$440.00
Accounts receivable	\$1,597.50	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 ASSETS	TOTAL LIABILITIES	
	<u>\$36,113.54</u>	<u>\$440.00</u>	
		NET ASSETS (LIABILITIES)	<u>\$35,673.54</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$37,609.16
ANNUAL SURPLUS (DEFICIT)	(\$1,935.62)
NET ASSETS (LIABILITIES)	<u>\$35,673.54</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
SOUTHERN, MARGARET	\$500.00	Cash
SPARKS, JOHN	\$400.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
ARC FINANCIAL CORPORATION	\$700.00	Cash
CANADIAN NATURAL RESOURCES LTD	\$400.00	Cash
GORDON J HOFFMAN PROFESSIONAL CORP	\$400.00	Cash
MARATHON OIL CANADA CORPORATION	\$400.00	Cash
SUNCOR ENERGY INC	\$400.00	Cash
TRUMAN HOMES (1995) INC.	\$400.00	Cash
UNITED COMMUNITIES LTD	\$400.00	Cash
Total: 9 Receipts	\$4,000.00	

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