



POLITICAL PARTY
ANNUAL FINANCIAL STATEMENT

OFFICE USE ONLY

chief electoral office

JANUARY 1, 20 _____

to DECEMBER 31, 20 _____

PAGE 1 OF 2

Name of Registered Political Party _____

SUMMARY OF ANNUAL REVENUE

(Excludes Campaign Period Revenue)

RECEIPTED CONTRIBUTIONS

	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
① Contributions of \$375.00 or less	\$ _____	\$ _____	\$ _____
② Contributions of \$375.01 and greater	_____	_____	_____
③ TOTAL (lines 1 and 2)	_____	_____	\$ _____

FUND-RAISING & OTHER INCOME

④ Fund-raising functions		\$ _____	\$ _____
⑤ Membership fees		_____	_____
⑥ General meetings		_____	_____
⑦ Other income		_____	_____
⑧ TOTAL (lines 4, 5, 6 and 7)		_____	\$ _____

TRANSFERS RECEIVED

⑨ Registered Constituency Association(s)	\$ _____	\$ _____	\$ _____
⑩ Registered Candidate(s)	_____	_____	_____
⑪ TOTAL (lines 9 and 10)	_____	_____	\$ _____
⑫ TOTAL ANNUAL REVENUE (lines 3, 8 and 11)	\$ _____	\$ _____	\$ _____

SUMMARY OF ANNUAL EXPENSES

(Excludes Campaign Period Expenses)

OPERATING EXPENSES

	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
⑬ Expenses Related to Annual Operations	\$ _____	_____	\$ _____

TRANSFERS ISSUED

⑭ Registered Constituency Association(s)	\$ _____	\$ _____	\$ _____
⑮ Registered Candidate(s)	_____	_____	_____
⑯ TOTAL (lines 14 and 15)	_____	_____	\$ _____
⑰ TOTAL ANNUAL EXPENSES (lines 13 and 16)	\$ _____	\$ _____	\$ _____

ANNUAL SURPLUS (DEFICIT)

	<u>Totals</u>
⑱ TOTAL ANNUAL REVENUE (line 12)	\$ _____
⑲ TOTAL ANNUAL EXPENSES (line 17)	\$ _____
⑳ ANNUAL SURPLUS (DEFICIT) (line 18 less line 19)	\$ _____

MICHAEL L. DOYLE

CHARTERED ACCOUNTANT

PROFESSIONAL CORPORATION
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INDEPENDENT AUDITOR'S REPORT

To: The Executive Council and members:
The Evergreen Party of Alberta .

I have audited the accompanying Political Party Annual Financial Statement for the Evergreen Party of Alberta which comprises the Statement of Assets and Liabilities, Summary of Annual Revenue, The Summary of Annual Expenses and the Statement of Annual Surplus (Deficit) for the year ended December 31, 2011.

Executive Council Responsibility for the Return

The executive council of the party is responsible for the preparation of the Return in accordance with The Alberta Election Finances and Contributions Disclosure Act and for such internal control as they determine to be necessary to enable the preparation of a Return that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the Return based on my audit. I conducted my audit in accordance with Canadian auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the Return is free from material misstatement whether due to fraud or error.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Political Party Annual Financial Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the official agent as well as evaluating the overall presentation of the Return.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

Basis for Qualified Opinion

In common with many similar organizations, The Evergreen Party of Alberta derives revenue from donations and other activities, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, my verification of these revenues was limited to the amounts recorded in the records of The Evergreen Party of Alberta. I was not able to determine whether any adjustments might be necessary to donation and other revenues, operating expenses, assets and surplus.

Qualified Opinion

In my opinion, except for the possible effects of the matters described in the "Basis for Qualified Opinion" paragraph, the Political Party Annual Financial Statement of the Evergreen Party of Alberta presents fairly, in all material respects The Statement of Assets and Liabilities and the Summary of Annual Revenue, Summary of Annual Expenses and Annual Surplus for the year ended December 31, 2011 in accordance with the Alberta Election Finances and Contributions Disclosure Act.



CHARTERED ACCOUNTANT

Calgary,
January 31, 2013.

2011 Contributors to EverGreen Party of Alberta over \$375.00

Susan Stratton \$490.00

Cellular Networking Perspectives Ltd. \$500.00

Bernie Amell \$990.00

Balance Sheet

As of December 2011

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Assets		
General Chequing Account	\$1,000.19	
PayPal	\$2,698.53	
Undeposited Funds	\$635.00	
Total Assets	<u> </u>	<u>\$4,333.72</u>
Liabilities		
Equity		
Current Earnings	\$4,333.72	
Total Equity	<u> </u>	<u>\$4,333.72</u>
Total Liability & Equity	<u> </u>	<u>\$4,333.72</u>

Profit & Loss Statement

December 2011

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Income		
Donations		
Cash Donations	\$4,190.00	
Memberships		
Memberships	\$230.00	
Transfers		
Other Income	\$0.19	
Total Income		<u>\$4,420.19</u>
Cost Of Sales		
Gross Profit		<u>\$4,420.19</u>
Expenses		
Administration		
PayPal fees	\$86.47	
Total Expenses		<u>\$86.47</u>
Net Profit/(Loss)		<u><u>\$4,333.72</u></u>