elections & Chief electoral office

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

POLITICAL PARTY ANNUAL FINANCIAL STATEMENT

JANUARY 1, 20	to DECEMBER 31, 20	PAGE 1 0F 2

OFFICE USE ONL

SUMMARY	OF ANNUAL REVE	NUE	
(Excludes C	Campaign Period Reve	nue)	
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)	<u> </u>		_ *
11 TOTAL (lines 9 and 10)			\$
12 TOTAL ANNUAL REVENUE (lines 3, 8 and 11)	\$	\$\$	\$
SUMMARY	OF ANNUAL EXPE	NSES	
(Excludes C	ampaign Period Expen	nses)	
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)	<u> </u>		- \$
	·	*	
	SURPLUS (DEFICI	IT)	<u>Totals</u>
18 TOTAL ANNUAL REVENUE (line 12)			\$
	19 TOTAL ANNUAL EXPENSES (line 17)		
			·

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT



POLITICAL PARTY ANNUAL FINANCIAL STATEMENT

nief electoral office	JANUARY 1, 20	to DECEMBER 31, 20	PAGE 2 0F 2
ame of Registered Political	Party		
	STATEMENT OF	F ASSETS AND LIABILITIES	
ASSETS	Totals	LIABILITIES	<u>Totals</u>
(21) Cash on Deposit		27 Funds on loan (provided to the control of the co	
	\$	_	Ψ
22) Petty cash & other fu	-	(28) Accounts payable to	
(23) Accounts receivable		(29) Debts incurred but r	
(24) Bonds, Stocks and S	Securities	30) Other liabilities (provi	de details)
25 Other assets at cost	(provide details)		
	<u> </u>		<u> </u>
26 TOTAL ASSETS	**************************************	31) TOTAL LIABILITIES	\$
32 NET ASSETS (LIAB	ILITIES) (line 26 less line 31)		\$
	СО	NSOLIDATION	<u>Totals</u>
33 NET ASSETS (LIAB	ILITIES) FROM PREVIOUS YE	AR'S STATEMENT	\$
34 SURPLUS (DEFICIT) FROM POLITICAL PARTY C	AMPAIGN PERIOD FINANCIAL STATEN	IENT \$
35 ANNUAL SURPLUS	(DEFICIT) (line 20, page 1)		<u></u>
36 NET ASSETS (LIAB	ILITIES) (line 33, 34 and 35) <u>Mus</u>	at be the same as line 32	\$
D	OCUMENTS TO BE ATTAC	CHED TO THIS FINANCIAL STATEN	IENT
•	evenue and expenses do not ea		
•	pts issued for the calendar year		n.
	· · · · · · · · · · · · · · · · · · ·	eipts requested, used, voided and returne greater in aggregate, including the name	·
and the total amount cont		greater in aggregate, including the name	and address of the contributor
		ontributors who have contributed \$375.01	and greater in aggregate,
6. An Excel file of all contrib	fthe contributor and the total arution data	nount contributed	
7. Detailed listings of all Tra	nsfers Received and Transfers	Paid	
8. Terms and details of loan	s from financial institutions		
Report of Party Foundation			
10. Bank Statement as at De			
		OFFICER <u>AND</u> THE PRINCIPAL OF	
		e, this Financial Statement and the atta ctions of the above named Registered	
Chief Financial Officer:	enect an the iniancial transa	ctions of the above named Registered	T Ontical Farty.
Printed	Name	Signature	Date
Principal Officer (President)		Olgitatoro	Date
Printed I	Name	Signature	Date

NOTE: TO BE RECEIVED AT ELECTIONS ALBERTA BY 4:30 pm MARCH 31st

MICHAEL L. DOYLE

CHARTERED ACCOUNTANT

PROFESSIONAL CORPORATION
NO. 21 POINT McKAY COURT NW
Calgary, Alberta, T3B 5B7
Tel. (403) 270-9308 Fax (403) 270-3874 Email mld:@nucleus.com

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 missstatement, 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 miss-statement 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 miss-statement 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,

2011 Contributors to EverGreen Party of Alberta over \$375.00

Susan Stratton \$490.00 Cellular Networking Perspectives Ltd. \$500.00 Bernie Amell \$990.00

EverGreen Party of Alberta Suite 428, 300 - 8120 Beddington Blvd., NW

Balance Sheet

As of December 2011

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

EverGreen Party of Alberta Suite 428, 300 - 8120 Beddington Blvd., NW

Profit & Loss Statement

December 2011

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