



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

Table with 4 columns: Description, Valued, Money, Totals. Rows 1-3: Contributions of \$375.00 or less, Contributions of \$375.01 and greater, TOTAL (lines 1 and 2)

FUND-RAISING & OTHER INCOME

Table with 4 columns: Description, Valued, Money, Totals. Rows 4-8: Fund-raising functions, Membership fees, General meetings, Other income, TOTAL (lines 4, 5, 6 and 7)

TRANSFERS RECEIVED

Table with 4 columns: Description, Valued, Money, Totals. Rows 9-12: Registered Constituency Association(s), Registered Candidate(s), TOTAL (lines 9 and 10), TOTAL ANNUAL REVENUE (lines 3, 8 and 11)

SUMMARY OF ANNUAL EXPENSES

(Excludes Campaign Period Expenses)

OPERATING EXPENSES

Table with 4 columns: Description, Valued, Money, Totals. Row 13: Expenses Related to Annual Operations

TRANSFERS ISSUED

Table with 4 columns: Description, Valued, Money, Totals. Rows 14-17: Registered Constituency Association(s), Registered Candidate(s), TOTAL (lines 14 and 15), TOTAL ANNUAL EXPENSES (lines 13 and 16)

ANNUAL SURPLUS (DEFICIT)

Totals

Table with 2 columns: Description, Totals. Rows 18-20: TOTAL ANNUAL REVENUE (line 12), TOTAL ANNUAL EXPENSES (line 17), ANNUAL SURPLUS (DEFICIT) (line 18 less line 19)

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 ml@nucleus.com

INDEPENDENT AUDITOR'S REPORT

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

I have audited the accompanying Political Party Annual Financial Statement for the Green 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, 2012.

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, 2012 in accordance with the Alberta Election Finances and Contributions Disclosure Act.



CHARTERED ACCOUNTANT

Calgary,
January 31, 2013.

2012 Contributors over \$375.00

Madeleine, Oldershaw, \$500.00

Oluseyi, Oladele, \$2,300.00

David, Crowe, \$399.02

Profit & Loss Statement

January 2012 through December 2012

1/31/13
12:18:06 PM

Income		
Donations		
Cash Donations	\$4,840.09	
EverGreen Donations	\$1,080.00	
Donations In Kind	\$409.31	
Targeted Donations	\$190.00	
Fund Raisers	\$154.26	
Memberships		
Memberships	\$1,200.00	
Sales of Donated Goods	\$390.00	
Transfers		
Transfer from Society	\$3,268.51	
Transfer from MLA Candidate	\$7,959.17	
Other Income	\$0.49	
Interest	\$0.69	
Election Income		
Election Donations-Cash	\$2,270.00	
Election Donations-Valued	\$1,563.50	
Total Income		<u>\$23,326.02</u>
Cost Of Sales		
Gross Profit		<u>\$23,326.02</u>
Expenses		
Administration		
Accounting / Legal Expenses	\$262.50	
PayPal fees	\$206.89	
Bank / Interest Charges	\$206.10	
Meeting / Conference Exp.	\$1,153.94	
Travel Expenses	\$712.12	
Mileage	\$1,881.50	
Event Expenses	\$105.00	
Office Supplies / Expenses	\$197.14	
Website	\$183.12	
Postage & Shipping	\$198.77	
PO Box	\$162.75	
Printing & Copying	\$1,778.04	
General Election Expenses	\$262.22	
Telephone	\$275.29	
Distribution Services	\$62.98	
Publicity		
Media Advertising	\$503.84	
Outdoor Signs	\$5,978.83	
Fundraising Expenses		
Honorarium	\$200.00	
Other Fundraising Expenses	\$176.18	
Transfers to		
Transfer to MLA Candidate	\$2,990.00	
Transfer to Senate Candidate	\$1,000.00	
Total Expenses		<u>\$18,497.21</u>
Net Profit / (Loss)		<u><u>\$4,828.81</u></u>

Balance Sheet

As of December 2012

1/31/13
12:14:25 PM

Assets		
General Chequing Account	\$4,405.51	
Savings Account	\$4,001.92	
PayPal EGPA	\$755.10	
Total Assets	<u> </u>	<u><u>\$9,162.53</u></u>
Liabilities		
Equity		
Retained Earnings	\$4,333.72	
Current Earnings	\$4,828.81	
Total Equity	<u> </u>	<u>\$9,162.53</u>
Total Liability & Equity	<u> </u>	<u><u>\$9,162.53</u></u>

Green Party of Alberta

Detail Trial Balance

1/1/12 To 12/31/12

Page 1

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balanc
4-1060 Transfer from Society								
Beginning Balance:					\$0.00			
00000073	SJ	2/1/12	Sale; Vision 20		\$3,001.78			\$3,001.78cr
00000072	SJ	2/28/12	Sale; Vision 20		\$266.73			\$3,268.51cr
Total:				\$0.00	\$3,268.51		\$3,268.51cr	\$3,268.51cr
<hr/>								
4-1080 Transfer from MLA Candidate								
Beginning Balance:					\$0.00			
00000110	SJ	4/11/12	Ashmore, Lar		\$150.00			\$150.00cr
00000111	SJ	4/11/12	Keeping, Janet		\$150.00			\$300.00cr
00000112	SJ	4/11/12	Stratton, Susa		\$75.00			\$375.00cr
00000113	SJ	4/11/12	Svoboda, Carl		\$75.00			\$450.00cr
00000128	SJ	4/20/12	Stratton, Susa		\$176.00			\$626.00cr
00000029	SJ	9/18/12	Sale; Jones, Sh		\$500.00			\$1,126.00cr
00000003	SJ	9/24/12	Sale; Crowe,		\$500.00			\$1,626.00cr
00000007	SJ	9/24/12	Sale; Reckhow		\$1,000.00			\$2,626.00cr
00000004	SJ	9/25/12	Sale; Levicki,		\$170.00			\$2,796.00cr
00000006	SJ	9/27/12	Sale; Stratton,		\$422.69			\$3,218.69cr
00000019	SJ	9/27/12	Sale; Knight,		\$500.00			\$3,718.69cr
00000015	SJ	9/28/12	Sale; Keeping,		\$447.09			\$4,165.78cr
00000018	SJ	9/29/12	Sale; Janzen, S		\$500.00			\$4,665.78cr
00000028	SJ	10/4/12	Sale; Hussey,		\$790.10			\$5,455.88cr
00000027	SJ	10/6/12	Sale; Forsyth,		\$494.04			\$5,949.92cr
00000030	SJ	10/25/12	Sale; Huggins,		\$500.00			\$6,449.92cr
00000036	SJ	10/26/12	Sale; Brockles		\$500.00			\$6,949.92cr
00000300	SJ	11/19/12	Sale; Grant, Li		\$509.25			\$7,459.17cr
00000301	SJ	11/30/12	Sale; Noel, Mi		\$500.00			\$7,959.17cr
Total:				\$0.00	\$7,959.17		\$7,959.17cr	\$7,959.17cr
<hr/>								
6-4020 Transfer to MLA Candidate								
Beginning Balance:					\$0.00			
00000017	PJ	3/28/12	Money Orders	\$1,500.00				\$1,500.00
00000016	PJ	4/3/12	to Larry Ashm	\$190.00		CALM		\$1,690.00
00000019	PJ	4/4/12	Candidate De	\$300.00				\$1,990.00
00000020	PJ	4/4/12	Dairine Lynn	\$500.00				\$2,490.00
00000022	PJ	4/11/12	Larry Ashmor	\$500.00				\$2,990.00
Total:				\$2,990.00	\$0.00		\$2,990.00	\$2,990.00
<hr/>								
6-4022 Transfer to Senate Candidate								
Beginning Balance:					\$0.00			
00000028	PJ	5/2/12	Purchase; Joh	\$500.00				\$500.00
00000045	PJ	10/26/12	Purchase; Joh	\$500.00				\$1,000.00
Total:				\$1,000.00	\$0.00		\$1,000.00	\$1,000.00
<hr/>								
Grand Total:				<u>\$3,990.00</u>	<u>\$11,227.68</u>			