

**POLITICAL PARTY
ANNUAL FINANCIAL STATEMENT
January 1, 2014 to December 31, 2014**

GREEN PARTY OF ALBERTA

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$364.05	\$4,795.00	\$5,159.05
Contributions of \$250.01 and greater	\$528.00	\$7,174.17	\$7,702.17
TOTAL	<u>\$892.05</u>	<u>\$11,969.17</u>	<u>\$12,861.22</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$1,506.00	\$1,506.00
Membership fee(s)		\$1,870.00	\$1,870.00
General meeting(s)		\$70.00	\$70.00
Other income		\$5.52	\$5.52
TOTAL		<u>\$3,451.52</u>	<u>\$3,451.52</u>
TRANSFERS RECEIVED			
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>\$892.05</u>	<u>\$15,420.69</u>	<u>\$16,312.74</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$892.05	\$6,230.99	\$7,123.04
TRANSFERS ISSUED			
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>\$892.05</u>	<u>\$6,230.99</u>	<u>\$7,123.04</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$16,312.74
TOTAL ANNUAL EXPENSES	<u>\$7,123.04</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$9,189.70</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$27,762.04	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$0.00
Accounts receivable	\$0.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	
Other assets at cost:	\$0.00		
	\$5,630.63		
TOTAL ASSETS	<u>\$33,392.67</u>	TOTAL LIABILITIES	<u>\$0.00</u>
		NET ASSETS (LIABILITIES)	<u>\$33,392.67</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$21,069.29
SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT	\$3,133.68
ANNUAL SURPLUS (DEFICIT)	\$9,189.70
NET ASSETS (LIABILITIES)	<u>\$33,392.67</u>

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
AYOTTE, RON	\$465.00	Cash
BLAKE, MARTIN	\$375.00	Cash
BURNETT, MATT	\$458.00	Valued
BURNETT, MATT	\$539.30	Cash
	Subtotal: \$997.30	
CROWE, DAVID	\$392.37	Cash
DUNN, KITTY	\$290.00	Cash
GREGORY, FIONA	\$390.00	Cash
GROTHMAN, VAL	\$70.00	Valued
GROTHMAN, VAL	\$200.00	Cash
	Subtotal: \$270.00	
HAMBRIDGE, MARK	\$310.00	Cash
OLADELE, OLUSEYI	\$1,722.50	Cash
RUTHERFORD, TOM	\$375.00	Cash
SCHAEFER, MONIKA	\$490.00	Cash
STRATTON, SUSAN	\$355.00	Cash
VAVRA, JIM	\$500.00	Cash
WASHBROOK, JAMES	\$500.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
CELLULAR NETWORKING PERSPECTIVES LTD.	\$270.00	Cash

Total: 17 Receipts

\$7,702.17

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