

**POLITICAL PARTY  
ANNUAL FINANCIAL STATEMENT  
January 1, 2015 to December 31, 2015**

**GREEN PARTY OF ALBERTA**

**SUMMARY OF ANNUAL REVENUE**

<b>RECEIPTED CONTRIBUTIONS</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Contributions of \$250.00 or less	\$0.00	\$4,267.00	\$4,267.00
Contributions of \$250.01 and greater	\$0.00	\$14,816.44	\$14,816.44
TOTAL	<u>\$0.00</u>	<u>\$19,083.44</u>	<u>\$19,083.44</u>
<b>FUNDRAISING &amp; OTHER INCOME</b>			
Fund-raising function(s)		\$208.00	\$208.00
Membership fee(s)		\$953.00	\$953.00
General meeting(s)		\$0.00	\$0.00
Other income		\$619.58	\$619.58
TOTAL		<u>\$1,780.58</u>	<u>\$1,780.58</u>
<b>TRANSFERS RECEIVED</b>			
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	\$0.00	\$717.57	\$717.57
TOTAL	<u>\$0.00</u>	<u>\$717.57</u>	<u>\$717.57</u>
<b>TOTAL ANNUAL REVENUE</b>	<b><u>\$0.00</u></b>	<b><u>\$21,581.59</u></b>	<b><u>\$21,581.59</u></b>

**SUMMARY OF ANNUAL EXPENSES**

<b>OPERATING EXPENSES</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Expenses Related to Annual Operations(s)	\$0.00	\$16,879.81	\$16,879.81
<b>TRANSFERS ISSUED</b>			
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>
<b>TOTAL ANNUAL EXPENSES</b>	<b><u>\$0.00</u></b>	<b><u>\$16,879.81</u></b>	<b><u>\$16,879.81</u></b>

**ANNUAL SURPLUS (DEFICIT)**

TOTAL ANNUAL REVENUE	\$21,581.59
TOTAL ANNUAL EXPENSES	<u>\$16,879.81</u>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b><u>\$4,701.78</u></b>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$15,900.14	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:	\$0.00
Other assets at cost:	\$0.00		
		TOTAL LIABILITIES	<u>\$0.00</u>
TOTAL ASSETS	<u>\$15,900.14</u>		
		<b>NET ASSETS (LIABILITIES)</b>	<b><u>\$15,900.14</u></b>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$33,392.67
SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT	(\$22,194.31)
ANNUAL SURPLUS (DEFICIT)	<u>\$4,701.78</u>
<b>NET ASSETS (LIABILITIES)</b>	<b><u>\$15,900.14</u></b>

**LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER**

CONTRIBUTOR	AMOUNT	TYPE
-------------	--------	------

**CONTRIBUTIONS FROM INDIVIDUALS**

AYOTTE, RON	\$290.00	Cash
BROWNE, JILL	\$6,771.44	Cash
DUNN, KITTY	\$290.00	Cash
ERNST, ALAN	\$500.00	Cash
GAGNE, ROGER	\$500.00	Cash
MCFARLANE, LINDA	\$320.00	Cash
MILLER, JOHN	\$2,300.00	Cash
OLADELE, OLUSEYI	\$1,145.00	Cash
OLDERSHAW, MADELEINE	\$500.00	Cash
STRATTON, SUSAN	\$700.00	Cash
WILLOTT, RICHARD	\$1,500.00	Cash
<b>Total: 11 Receipts</b>	<b>\$14,816.44</b>	

Information at this site is provided solely for the user's information and, while thought to be accurate, is provided strictly "as is", as taken from the financial statements filed with this Office and is provided without warranty of any kind, whether express or implied.