



Financial report of an authorized party authority

Income statement of an authorized party authority

IDENTIFICATION

Party and electoral division/region	Official representative	Period			
ASSOCIATION LIBERALE D'ORFORD	JOHN A PROSNICK	From	Year	Month	Day
		To	2014	01	01
			2014	12	31

REVENUES

	Number of contributors:			
1	Contributions (Schedule 3)	60	7 090	00, \$
2	Membership (membership cards)		1245	00-
3	Revenues from political activities (Schedule 1, total A)			
4	Subsidiary revenues (Schedule 1, total B)			
5	Reimbursement of election expenses by the DGE		10,236	96
6	Transfers from the party		2432	80-
7	Transfers from another authority			
8	Transfers from official agents		3016	73
9	Interest earned		42	96
10	Other revenues (specify)			
11				
12				
13				
14				
15				
16				
17				
18				
19	TOTAL REVENUES (line 1 to 18)			24,064 45 \$

Party and electoral division/region

ASSOCIATION LIBERALE D'ORFÈRE

EXPENSES

20	Interest on loans (Schedule 2, total F)			\$
21	Advance reimbursement of the surplus to the DGE			
22	Transfers to the party	20,068	07	
23	Transfers to another authority			
24	Transfers to official agents	8,000	00	
25	Expenses of activities			
26	Election expenses attributable to official agents			
27	Fees to participate in statutory meetings (meals, transport, etc.)	480	60	
28	Secretariat and office expenses			
29	Publicity			
30	Rent			
31	Telecommunications			
32	Non-compliant contributions of a past year reimbursed to the DGE			
33	Service and administration expenses	60	65	
34	Other expenses (specify)			
35	FUNDRAISING EVENTS	1319	74	
36				
37				
38				
39				
40				
41				
42	TOTAL EXPENSES (line 20 to 41)	29,929	06	\$
43	SURPLUS OF REVENUES (EXPENSES) OVER EXPENSES (REVENUES) (line 19 - 42)	15,864	61	\$
44	NET ASSETS AT THE START OF THE PERIOD (line 45 of the report of the previous period)	10,626	83	\$
45	NET ASSETS AT THE END OF THE PERIOD (line 43 + 44)	4,762	22	\$

Balance sheet of an authorized party authority

IDENTIFICATION

Party and electoral division/region	Official representative	Year	Month	Day
ASSOCIATION LIBERALE D'ORFORD	JOHN A. PROSNICK	2014	12	31

ASSETS

1	Cash on hand	2324	42	\$
2	Petty cash			
3	Investments (Schedule 5.0, total C)	5	00	
4	Reimbursement of election expenses to be received from the DGE			
5	Transfers to be received from the party	2432	80	
6	Transfers to be received from another authority			
7	Election expenses attributable to official agents to be received			
8	Other sums to be received			
9	Loans to the party (Schedule 5.1, total F)			
10	Loans to another authority (Schedule 5.2, total I)			
11	Furniture and equipment			
12	Computer equipment			
13	Other fixed assets			
14	Other assets (specify)			
15	TOTAL ASSETS (line 1 to 14)	4762.22	22	\$

LIABILITIES

16	Cash on hand deficiency			\$
17	Accounts-payable			
18	Transfers to be paid to the party			
19	Transfers to be paid to another authority			
20	Surplus advance to be paid to the DGE			
21	Other sums payable			
22	Deferred revenues			
23	Loans from financial institutions or electors (Schedule 2.0, total E)			
24	Loans from the party (Schedule 2.1, total I)			
25	Loans from another authority (Schedule 2.2, total L)			
26	Other liabilities (specify)			
27	TOTAL LIABILITIES (line 16 to 26)			\$

NET ASSETS

28	Net assets (line 15 - 27) (Must correspond to line 45 of the income statement)	4762	22	\$
29	TOTAL NET LIABILITIES AND ASSETS (line 27 + 28)	4762	22	\$

Declaration of the official representative

I state that all of the information given in this report is true, accurate and complete.

Reconciliation of the cash on hand of an authorized party authority

IDENTIFICATION

Party and electoral division/region	Official representative	Period		
ASSOCIATION LIBERALE D'ARFORD	JOHN A PROSNICK	Year	Month	Day
		From 2014	01	01
		To 2014	12	31

1 Cash on hand (overdraft) at the end of the previous period 3258 68 \$

Plus :

2 Revenues of the current period (line 19, income statement) 24,064 45

Minus:

3 Expenses of the current period (line 42, income statement) 29,929 06

4 Subtotal (line 1+2-3) (2605 93) \$

Plus :

5 Petty cash at the end of the previous period 5 00

6 Amounts receivable and other assets at the end of the previous period

7 Value of the assets disposed of during the period

8 Increases of loans during the period (Schedule 2, total C+G+J)

9 Disposals of investments during the period (Schedule 5, total B) 7363 15

10 Sums recovered on loans during the period (Schedule 5, total E+H)

11 Amounts payable and other liabilities at the end of the period (line 17 to 22 + 26, balance sheet)

Less:

12 Petty cash at the end of the period (line 2, balance sheet) 5 00

13 Amounts receivable and other assets at the end of the period (line 4 to 8 + 14, balance sheet) 2432 80

14 Value of the assets acquired during the period

15 Repayments of loans during the period (Schedule 2, total D+H+K)

16 Acquisitions of investments during the period (Schedule 5, total A)

17 Loans granted during the period (Schedule 5, total D+G)

18 Amounts payable and other liabilities at the end of the previous period

19 Cash on hand (overdraft) at the end of the current period (line 4 + 5 to 11 - 12 to 18) (Must correspond to line 1 or 16 of the balance sheet) 2324 42 \$

Authority **ASSOCIATION LIBERALE D'ORFÈRE**

Module 1 - Sums collected during funding activities or political activities

Date	Location	Nature	Admission fee	Sums collected		Subsidiary revenues	
				* as a contribution revenue	as a political activity revenue		
TOTAL							
						[A]	[B]

* Sums must be part of the amount of the contributions to be entered on line 1 of the financial statement

Module 2 - Loans
From a financial institution or an elector

Loan #	Surname, given name and address of lender	Date of the loan	Interest rate	Opening balance	Amount borrowed during the period	Amount reimbursed during the period	Closing balance	Interest paid during the period
TOTAL								
				[C]	[D]	[E]	[F]	

From the party

Name of the party	Date of the loan	Interest rate	Opening balance	Amount borrowed during the period	Amount reimbursed during the period	Closing balance	Interest paid during the period

TOTAL

[G]	[H]	[I]					

From another authority

Name of the authority	Date of the loan	Interest rate	Opening balance	Amount borrowed during the period	Amount reimbursed during the period	Closing balance	Interest paid during the period

TOTAL

[J]	[K]	[L]					

Authority

ASSOCIATION LIBERALE D'ORFÈRE

Schedule 4 - Suretyships

Surname and given name of the elector	Domiciliary address (No., street, apartment, city and postal code)	Amount stood surety for

Schedule 5 - Investments and loans

5.0 Investments

Name of the institution	Balance at the start of the period	Acquisitions (additions)	Disposals (reductions)	Balance at the end of the period
CAISSE DESIARDINS MAGOG	7363 15		7363 15	
TOTAL	7363 15		7363 15	
		A	B	C

5.1 Loans to the party

Name of the party	Balance at the start of the period	Acquisitions (additions)	Disposals (reductions)	Balance at the end of the period
TOTAL				
		D	E	F

5.2 Loans to another authority

Name of the authority	Balance at the start of the period	Acquisitions (additions)	Disposals (reductions)	Balance at the end of the period
TOTAL				
		G	H	I

Authority

ASSOCIATION LIBERALE DORFORD

Schedule 6 – Financial institution where the sums collected are deposited

Name of the institution	Address of the institution	Account no.

Schedule 7 – Contributions of goods and services

Surname and given name of the elector (alphabetical order)	Domiciliary address (No., street, apartment, city and postal code)	Number	Amount
TOTAL			