

STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)



ELECTIONS
A non-partisan Office of the Legislature

AS OF DATE (YYYY / MM / DD)
2011/12/31

NAME OF FILING ENTITY		British Columbia Social Credit Party	
Current Assets		Cash on hand	
	Cash on deposit		20346.05
	Accounts receivable		
	Bonds, stocks, other investments		
	Inventory		
Other (describe)			
		Total Current Assets	20346.05
Fixed Assets		Investments	
	Furniture and fixtures	223.23	
	(less accumulated amortization)	(44.65)	178.58
	Office equipment		
	(less accumulated amortization)	()	
	Land and buildings		
	(less accumulated amortization)	()	
Other (describe)			
	(less accumulated amortization)	()	
		Total Fixed Assets	178.58
		Total Assets	20524.63 A
Current Liabilities		Accounts payable	
	Wages, salaries payable		
	Loans payable		
Other (describe)			
		Total Current Liabilities	0.00
Long-term Liabilities		Loans payable	
Other (describe)			
		Total Long-term Liabilities	0.00
		Total Liabilities	0.00 B
		Accumulated Surplus (Deficit) (A - B)	20524.63 C



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

British Columbia Social Credit Party

Income:

Total political contributions (box E, form Sm-C)		
Gross fundraising income not reported as political contributions (box E, form Sm-F)		
Total transfers received (box A, form S-T-Rcv)		
Interest / investment income	1.61	
Product sales		
Advertising income		
Rental income		
Other income (describe)		
Bank of Canada-Unclaimed Balances Services (\$1,709.69) + Elections BC (\$14,068.78)	15,778.47	

Total Income 15,780.08 **A**

Expenses:



Accounting and audit services		
Amortization expense	44.65	
Bad debt expense		
Bank charges		
Convention, workshop and meeting fees and rentals		
Data processing / information technology		
Donations and gifts		
Furniture and equipment		
Insurance		
Interest expense		
Media advertising		
Newsletters and promotional materials (signs, brochures, etc.)		
Office rent, utilities and maintenance		
Office supplies, stationery		
Postage and courier		
Professional services		
Research and polling		
Salaries and benefits		
Social functions/thank-you parties		
Subscriptions and dues		
Telecommunications	185.14	
Travel		
Total cost of fundraising functions (box B, form Sm-F)		
Total transfers given (box A, form S-T-Giv)		
Other expenses (describe)		

Total Expenses 229.79 **B**

Period Surplus (Deficit) (A - B) 15,550.29 **C**