

STATEMENT OF ASSETS AND LIABILITIES

AS OF DATE (YYYY / MM / DD)
2023/12/31

NAME OF ELECTOR ORGANIZATION Abbotsford First Electors Society		
Current Assets	Balance in campaign accounts	\$ 7,379.07
	Balance in other accounts	\$ 2,052.91
	Accounts receivable	
	Inventory	
	Investments	
	Prepaid expenses	
	Other (describe)	
	Total Current Assets	\$ 9,431.98
Fixed Assets	Furniture and fixtures (less accumulated amortization)	() \$ 0.00
	Office equipment (less accumulated amortization)	() \$ 0.00
	Land and buildings (less accumulated amortization)	() \$ 0.00
	Other (describe)	
	(less accumulated amortization)	() \$ 0.00
	Total Fixed Assets	\$ 0.00
	Total Assets	\$ 9,431.98 A
Liabilities	Accounts payable	
	Wages, salaries payable	
	Loans payable	
	Other (describe)	
	Total Liabilities	\$ 0.00 B
	Accumulated Surplus (Deficit) (A – B)	\$ 9,431.98 C

STATEMENT OF INCOME AND EXPENSES

NAME OF ELECTOR ORGANIZATION		
Abbotsford First Electors Society		
Income	Total value of campaign contributions (box E, Form 4448)	\$ 0.00
	Total fundraising income not reported as campaign contributions (box E, Form 4453)	
	Total transfers received from candidate(s) (box A, Form 4455)	\$ 0.00
	Advertising income	
	Interest and investment income	\$ 0.24
	Product sales	
	Rental income	
	Other income (describe)	
	Total Income	\$ 0.24
		A
Expenses	Accounting services	
	Advertising (box A, Form 4452)	
	Amortization expense	
	Bad debt expense	
	Bank charges	\$ 422.67
	Conventions, workshops and meetings	
	Donations and gifts	
	Furniture and equipment	
	Interest expense	
	Office rent, utilities, insurance and maintenance	
	Office supplies and stationery	\$ 96.14
	Postage and courier	
	Professional services	
	Research and data, including election surveys and polls	
	Salaries and benefits	
	Social functions	
	Subscriptions and dues	\$ 157.59
	Telecommunications and information technology	
	Travel	
	Total cost of fundraising functions (box B, Form 4453)	
	Total transfers given to candidate(s) (box B, Form 4455)	
	Other expenses (describe)	
	Total Expenses	\$ 676.40
		B
	Period Surplus (Deficit) (A – B)	(\$ 676.40)
		C