

**SIGNAL HILL CONSERVATIVE ASSOCIATION  
STATEMENT OF RECEIPTS & DISBURSEMENTS  
JANUARY 1, 2018 TO DECEMBER 31, 2018**

<b>ASSETS</b>	<i>Note</i>	<b>2018</b>	<b>2017</b>
Bank		145,332.94	129,062.49
Recoverable Transfers	1	4,200.00	4,500.00
Prepaid		194.18	292.00
Undeposited Funds		2,325.64	1,617.17
<b>TOTAL ASSETS:</b>		<b>\$ 152,052.76</b>	<b>\$ 135,471.66</b>
 <b>LIABILITIES &amp; EQUITY</b>			
Accounts Payable		5,906.31	-
Retained Earnings		135,471.66	19,164.76
Net Income		10,674.79	116,306.90
<b>TOTAL LIABILITIES &amp; EQUITY:</b>		<b>\$ 152,052.76</b>	<b>\$ 135,471.66</b>

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		<b>2018</b>	<b>2017</b>
<b>RECEIPTS:</b>			
	<i>Note</i>		
Donations - Tax Receipt	2	14,745.00	15,858.00
Donations - No Tax Receipt	3	2,407.55	6,383.00
HO Transfer - Donations	4	-	34,269.70
HO Transfer - Memberships	5	13,041.89	12,538.05
Transfer in for 2015 Election	6	-	67,039.29
Transfer in from Electoral Districts	7	10,680.00	2,550.00
<b>TOTAL RECEIPTS:</b>		<b>\$ 40,874.44</b>	<b>\$ 138,638.04</b>
<b>DISBURSEMENTS:</b>			
Transfer to Electoral Districts	8	2,800.00	4,000.00
Office Costs		1,609.25	3,066.84
Insurance		827.82	438.00
Meetings - AGM		553.10	45.00
- Board		1,249.38	1,091.64
- National Convention	9	14,990.00	339.67
Bank Charges		356.28	644.97
Computer Costs - HO Support		525.00	525.00
Events	10	6,334.19	11,182.08
Postage & PO Box rental		954.63	1,118.49
<b>TOTAL DISBURSEMENTS:</b>		<b>\$ 30,199.65</b>	<b>\$ 22,451.69</b>
<b>SURPLUS</b>		<b>\$ 10,674.79</b>	<b>\$ 116,186.35</b>