

**STATEMENT OF INCOME AND EXPENSES FOR POLITICAL PARTIES REGISTERED UNDER PART III
FOR THE YEAR ENDED DECEMBER 31**

	Liberal Party		NDP		NL Alliance		PC Party	
	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$
Income								
Contributions	868,945	1,352,465	54,360	175,363	-	48	33,875	703,046
Advertising	-	-	-	-	-	-	-	-
Convention/Fund Raising	41,075	-	-	16,436	-	-	33,699	19,415
Interest	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	40,025	24,750
Nomination/Membership Fees	-	5,200	-	-	-	-	-	-
Other/Miscellaneous	1,539	-	-	3,316	-	-	150	6,265
Debt Forgiveness	-	10,000	-	-	-	-	-	-
Candidate Package/Election Rebates	4,636	315,735	2,310	35,252	-	-	-	50,396
Total Income	916,195	1,683,400	56,670	230,367	-	48	107,749	803,872
Expenses								
Advertising/Printing	7,668	3,817	1,876	115	-	-	6,912	9,077
Convention/Leadership	-	-	-	14,618	-	-	-	-
Bad Debts	5,227	(3,150)	8	-	-	-	-	-
Interest & Bank Charges	15,611	31,638	1,577	4,873	-	120	3,441	5,722
Depreciation	-	-	-	-	-	-	-	-
Elections - Federal/Provincial	79,295	1,192,416	-	239,127	-	-	-	669,451
Fundraising	261,802	181,009	-	-	-	-	14,291	4,607
Interest on Debt	-	-	-	-	-	-	4,216	3,398
Miscellaneous	-	-	109	100	-	-	-	-
Office Rent	-	-	2,276	2,984	-	-	2,070	2,070
Office Supplies	12,330	12,001	4,024	7,746	-	-	1,287	1,674
Office & Equipment	24,995	38,082	-	-	-	-	-	-
Caucus/Executive	-	-	371	2,849	-	-	-	-
Professional Fees	13,420	13,979	15,108	14,851	-	-	8,269	19,433
Research/ polling	28,783	120	-	-	-	-	-	-
Wages & Benefits/Commissions	123,818	104,200	286	196	-	-	-	-
Telephone/Internet/Utilities	32,364	39,138	1,774	1,553	-	-	656	948
Transfers Paid Out	132,175	247,248	-	-	-	-	40,125	43,243
Travel/Meetings	12,678	9,168	-	-	-	-	1,864	3,604
Total Expenses	750,166	1,869,666	27,409	289,012	-	120	83,131	763,227
Excess (Deficiency)	166,029	(186,266)	29,261	(58,645)	-	(72)	24,618	40,645

Note 1 - These financial statements line items have been reclassified from their audited statements to conform with the current year's presentation. Adjustments have been made by the Office of the Chief Electoral Officer and are not reflected on the audited financial statements of the Parties.

**STATEMENT OF FINANCIAL POSITION OF POLITICAL PARTIES REGISTERED UNDER PART III
AS AT DECEMBER 31**

	Liberal Party		NDP		NL Alliance ***		PC Party	
	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$
Assets								
Cash	105,795	-	92,977	63,302	-	2,055	8,434	339
Accounts Receivable	111,517	28,515	-	-	-	-	17,038	9,289
Funds in Trust/Term Deposits	765	765	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-	-
Other	2,657	2,526	-	-	-	-	-	-
Total Assets	220,734	31,806	92,977	63,302	0	2,055	25,472	9,628
Liabilities								
Current								
Demand Loan/Bank Indebtedness	-	122,635	-	-	-	-	80,000	80,500
Election Payables	-	-	-	-	-	-	-	-
Payables and Accruals	248,601	103,067	14,385	13,971	-	-	59,289	67,563
Total Liabilities	248,601	225,702	14,385	13,971	-	-	139,289	148,063
(Deficit) Surplus	(27,867)	(193,896)	78,592	49,331	-	2,055	(113,817)	(138,435)
Total Liabilities & Surplus (Deficit)	220,734	31,806	92,977	63,302	-	2,055	25,472	9,628

*** NL Alliance was deregistered as a political party on March 27, 2023 prior to financial statement filing deadline of April 1, 2023