

Political Parties Registered Under Part III
Statement of Financial Position as of December 31, 2001

[disclaimer](#)

	Liberal 2001	Liberal 2000	PC 2001	PC 2000	NDP 2001	NDP 2000
Assets						
Cash	\$200	\$200	\$19,227	\$46,324	\$8,556	\$10,025
Accounts Receivable	\$23,666	\$30,569	-	-	\$2,624	\$7,681
Funds Held in Trust	-	-	-	-	\$40,877	\$31,154
Short Term Investments, at cost	-	-	-	-	\$10,000	-
Fixed Assets	-	-	\$120	\$150	-	-
Other	-	-	-	-	\$100	\$100
Total Assets	\$23,866	\$30,769	\$19,347	\$46,474	\$62,157	\$48,960
Liabilities						
Bank Indebtedness	\$357,232	\$530,967	\$218,606	\$216,043	-	-
Payables and Accruals	\$75,001	\$11,428	\$6,300	\$13,982	\$40,877	\$31,154
Deferred Revenue	-	-	-	-	-	-
- Leadership Convention	-	\$24,090	-	-	-	-
Total Liabilities	\$432,233	\$566,485	\$224,906	\$230,025	\$40,877	\$31,154
Surplus (Deficit)	(\$408,367)	(\$535,716)	(\$205,559)	(\$183,551)	\$21,280	\$17,806
Total Liabilities, Surplus or Deficit	\$23,866	\$30,769	\$19,347	\$46,474	\$62,157	\$48,960