

Political Parties Registered Under Part III

Statement of Financial Position as of December 31, 2002

[disclaimer](#)

* 2001 net assets and accounts receivable for the NDP party have been restated to reflect an account receivable of \$7000 that had not previously

	Liberal 2002	Liberal 2001	PC 2002	PC 2001	NDP 2002	NDP 2001
Assets						
Cash	\$200	\$200	\$28,163	\$19,227	\$22,537	\$8,556
Accounts Receivable	\$6,440	\$23,666	-	-	\$10,002	\$9,624
Funds Held in Trust	-	-	-	-	\$49,225	\$40,877
Short Term Investments, at cost	-	-	-	-	\$10,000	\$10,000
Fixed Assets	-	-	\$96	\$120	-	-
Other	-	-	-	-	\$100	\$100
Total Assets	\$6,640	\$23,866	\$28,259	\$19,347	\$91,864	\$69,157
Liabilities						
Bank Indebtedness	\$252,752	\$357,232	\$220,223	\$218,606	-	-
Payables and Accruals	\$75,617	\$75,001	\$18,242	\$6,300	\$49,225	\$40,877
Deferred Revenue	-	-	-	-	-	-
- Leadership Convention	-	-	-	-	-	-
Total Liabilities	\$328,369	\$432,233	\$238,465	\$224,906	\$49,225	\$40,877
Surplus (Deficit)	(\$321,729)	(\$408,367)	(\$210,206)	(\$205,559)	\$42,639	\$28,280
Total Liabilities and Surplus(Deficit)	\$6,640	\$23,866	\$28,259	\$19,347	\$91,864	\$69,157