

50 Corriveau Ave. St. Albert, Alberta T8N 3T5

REPORT PERIOD: FROM June 01,2019 TO May 31,2020

Pincher Creek Search and Rescue Society (ID #580880)

Pursuant to section 100 of the Gaming, Liquor and Cannabis Act, the AGLC requires you to report the sources and uses of gaming proceeds.

Please complete this financial report and return it to AGLC (with supporting documents) by September 06, 2020.

Please complete all pages and submit copies of bank statements, cancelled cheques, invoices and receipts to support all Use of Proceeds and ensure that it is signed by two executive members. All records must be retained for a period of two (2) years.

If further information is required, please contact our St. Albert office Financial Review Section @ (780) 447-7454 or 1-877-447-7575.

	- LOIG DALANCES				
BEGINNING BANK	and GIC BALANCES Banking Institution	Branch	Account Number	Current Balance Da	ite Balance
Casino	Alberta Treasury Branch	8629	00126063400	May 31 2019	\$40,105.17
and all the state of state of					\$40,105.17
GAMING REVENUE	(Example: casino, net raffle < \$20,000 proc	eeds, gaming	donations received, in	clude donor name and A	(GLC ID number)
Transaction Date	Description (include licence #)				Deposits
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- Market - Committee - Committ				and the second s	
All principal and control of the con				Annia de la companie	
				TOTAL	0.00
MISCELLANEOUS	GAMING TRANSACTIONS				
Transaction Date	Description		Deposits	Withdrawals	Actuals
		Approximately Transfer Control	Additional tax service recommendation remarkables (Additional Services)		And the second s
			\$0.00	\$0.00 =	\$0.00 6



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Schedule A

LIST AND ATTACH COPIES OF ALL USE OF PROCEEDS PAYMENTS WHICH CLEARED THE BANK IN THE REPORTING PERIOD. SUMMARIZE THESE PAYMENTS ON THE USE OF PROCEEDS SUMMARY.

USE OF PROCEEDS		THE ASSESSMENT OF THE ASSESSMENT LINE OF
DATE OF PAYMENT PAYMENT NUMBER AMOL	20 at 4 200 E	IN PAYMENT OF AND APPROVED USE OF PROCEEDS CATEGORY (PER ATTACHMENT)
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*12	3 249 50 Total expenses	



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USE OF PROCE	DS SUMMARY				
(Use the completed S	chedule A to summarize your Use Of Proceeds into a	pproved categories)			
USE OF PROCEEDS	BY APPROVED CATEGORY	AMOUNT			
Uniform	5	\$ 6 253.72			
COSING E	XDOISES	<u>+s 317.00</u>			
Alministr	cule (costs	+\$ 61.95			
Equipmen	4	+5 3 296.15			
Netricles		·s 3 350.58			
Name of the second seco		+ 5			
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		+ \$			
		*\$			
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		+5			

		* Same and the sam			
Special section of the section of th		± \$		0.0.00	parameters.
TOTAL USE OF F	PROCEEDS (These are the total Use of Proceeds,	which should balance to Schedule A.)	s 13	269.50	7
LESS BANK CHARGES			s	0.00	8
PLUS			s	11.52	9
BANK INTEREST	(Includes deposit certificate interest)		2	111	Security (1997)
TRANSFERS TO	OTHER GAMING BANK ACCOUNT				
Account #	Explanation			Amount	
Section 100 March 100 Marc			3444-09M600000		
			\$		
			\$		
	Annual An	TOTAL	\$	0.00	10
		IUIAL	-	VILLE	Acceptance :



50 Corriveau Ave. St. Albert, Alberta T8N 3T5			REPORT PERIOD: FROM June 01,2019 TO May 31,2020		
BANK ACCO	OUNT ENDING BALANCE				
ACCOUNT#	DATE	AMOUNT			
			novocotora romania managa		
		Secretaria de la constitución de	and the second s		
	Consideration parameter descriptions. Application and application of the consideration and the consideration a		reasoning and relativistic		
			The state of the s		ar Olm O
TOTAL BANK	K ENDING BALANCE				\$ 26 847.19 11
GIC SUMMA	RY (Include all copies o	f GIC statements)			
		PURCHASED	area later area game and an area		Phip pai align
DATE	CERTIFICATE NUMBER	(in reporting period)	REDEEMED	INTEREST EARNED	END BALANCE
	957 1957. N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		\$	Resistant production and the second	
				\$	
			\$	1	
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TOTAL GIC E	ENDING BALANCE				s 0.00 12
REPORT REC	CONCILIATION		V., 2008 - 1 5000 (2004)		
Beginning bank	and GIC balance		10 105.17 1		
Gaming revenu	le	+	0.00		
Miscellaneous	gaming transactions	*/-	0.00		
Use of proceed	ls summary		13 269.507	7	
Bank charges			0.00 8	from f	
Bank interest		*	11.52		
Transfers to oth	ner gaming bank account		0.001	aged.	
Ex	pected report end bank/GIC	balance	State	321	6847.19
Ва	ank account ending balance		26 847.19 1	in de se	
GI	C ending balance	+	0.001		10.5 10.5
Ac	tual report end bank /GIC ba	alance	- 100 mg.	921	PI.T48 0



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FINAL CHECK LI	<u>ST</u>	
Include cop	pies of bank statements, GICs, deposit slips, inv	oices and cancelled cheques for the reporting period
Have two e	executives signed the signature sheet	
Completed	all the pages of the report including the detailed	use of proceeds list
	elected executive form 5471	
This finance	ial report may be submitted via:	
	rier: 50 Corriveau Ave. St. Albert, Alberta T8N 3	T5
o E-mail:	financial.review@aglc.ca	
o Fax:	780-447-7502	
For more in Charitable	nformation about charitable gaming requirement Groups (GAIN) program online, please visit gair	s or to register for the Gaming Information for naglo.ca.
Ve, the undersigne	d two executive officers;	
	uthorized to make this report, and	
	ed the group's records.	
nowing that any de	pest of our ability, that the information submitted diberate false statement on this financial report in the licences or cause a criminal investigation to be	s a breach of terms and conditions of licence,
NAME	In Grove	REPH WALL
POSITION	Resident	Socretary / Trensurer
ADDRESS 2	DX 1705	Box 1705
CITY	Pincher Creek Alb TOKIND	Pincher Creek, AB TOKINO
DAYTIME PHONE 1	R33-121-6073	SEUL GUERDY CAROOP TO
EMAIL ADDRESS	rear ecosino, cuy abra	2020-09-09
DATE	360	million
SIGNATURE	EXECUTIVE OFFICER (President)	EXECUTIVE OFFICER (Treasurer)
NAME	SOBOTO BYCOS	
POSITION	Administration	
ADDRESS	Box 1705	
CITY PIG	YDERCREEK AB TOKINO	
DAYTIME PHONE T	-855-727-6825	
EMAIL ADDRESS [xeric aethor charapa	
DATE	4 September 2020	
SIGNATURE	SM	• • • • • • • • • • • • • • • • • • •
The same of the sa	REPORT COMPLETED BY	

DISBURSEMENTS OF GAMING PROCEEDS SHALL BE MADE WITHIN 24 MONTHS OF RECEIPT OF THE FUNDS. ANY EXTENSION OF THIS PERIOD MUST HAVE PRIOR WRITTEN APPROVAL OF AGLC.