

**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.

**BEGINNING BANK and GIC BALANCES**

	Banking Institution	Branch	Account Number	Current Balance Date	Balance
Casino	Alberta Treasury Branch	8629	00126063400	May 31 2019	\$40,105.17
					<u>\$40,105.17</u> <b>1</b>

**GAMING REVENUE** (Example: casino, net raffle < \$20,000 proceeds, gaming donations received, include donor name and AGLC ID number)

Transaction Date	Description (include licence #)	Deposits
TOTAL		<u>\$0.00</u> <b>4</b>

**MISCELLANEOUS GAMING TRANSACTIONS**

Transaction Date	Description	Deposits	Withdrawals	Actuals
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u> <b>6</b>





**USE OF PROCEEDS SUMMARY**

(Use the completed Schedule A to summarize your Use Of Proceeds into approved categories.)

**USE OF PROCEEDS BY APPROVED CATEGORY**

	AMOUNT
Uniforms	\$ 6 253.72
Casino Expenses	+ \$ 317.00
Administrative Costs	+ \$ 51.95
Equipment	+ \$ 3 246.15
Vehicles	+ \$ 3 350.58
	+ \$
	+ \$
	+ \$
	+ \$
	+ \$
	+ \$
	+ \$
	+ \$
	+ \$
	+ \$
	+ \$
	+ \$
	+ \$

**TOTAL USE OF PROCEEDS** (These are the total Use of Proceeds, which should balance to Schedule A.)

 \$ 13 269.50 **7**
**LESS**
**BANK CHARGES**

 \$ 0.00 **8**
**PLUS**
**BANK INTERESTS** (Includes deposit certificate interest)

 \$ 11.52 **9**
**TRANSFERS TO OTHER GAMING BANK ACCOUNT**

Account #	Explanation	Amount
		\$
		\$
		\$
		\$
		\$
	<b>TOTAL</b>	\$ <u>0.00</u> <b>10</b>

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

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

**BANK ACCOUNT ENDING BALANCE**

ACCOUNT #	DATE	AMOUNT
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

**TOTAL BANK ENDING BALANCE**

 \$ 26 847.19 **11**
**GIC SUMMARY (Include all copies of GIC statements)**

DATE	CERTIFICATE NUMBER	PURCHASED (in reporting period)	REDEEMED	INTEREST EARNED	END BALANCE
_____	_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____	\$ _____	\$ _____

**TOTAL GIC ENDING BALANCE**

 \$ 0.00 **12**
**REPORT RECONCILIATION**

Beginning bank and GIC balance	<u>40 105.17</u>	<b>1</b>
Gaming revenue	<u>0.00</u>	<b>4</b>
Miscellaneous gaming transactions	<u>0.00</u>	<b>6</b>
Use of proceeds summary	<u>13 269.50</u>	<b>7</b>
Bank charges	<u>0.00</u>	<b>8</b>
Bank interest	<u>11.52</u>	<b>9</b>
Transfers to other gaming bank account	<u>0.00</u>	<b>10</b>

Expected report end bank/GIC balance

=

 \$ 26 847.19

Bank account ending balance

26 847.19 **11**

GIC ending balance

+

0.00 **12**

Actual report end bank /GIC balance

=

 \$ 26 847.19



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

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

**FINAL CHECK LIST**

- ☒ Include copies of bank statements, GICs, deposit slips, invoices and cancelled cheques for the reporting period
- ☒ Have two executives signed the signature sheet
- ☒ Completed all the pages of the report including the detailed use of proceeds list
- ☒ Completed elected executive form 5471
- ☒ This financial report may be submitted via:
  - o Mail/courier: 50 Corriveau Ave. St. Albert, Alberta T8N 3T5
  - o E-mail: [financial.review@aglc.ca](mailto:financial.review@aglc.ca)
  - o Fax: 780-447-7502

For more information about charitable gaming requirements or to register for the Gaming Information for Charitable Groups (GAIN) program online, please visit [gain.aglc.ca](http://gain.aglc.ca).

We, the undersigned two executive officers;

- a. Have been authorized to make this report; and
- b. Have examined the group's records.

We, declare to the best of our ability, that the information submitted is true and correct. We make this declaration knowing that any deliberate false statement on this financial report is a breach of terms and conditions of licence, and may affect future licences or cause a criminal investigation to be conducted.

NAME Igor Grujic  
 POSITION President  
 ADDRESS Box 1705  
 CITY Pincher Creek AB T0K 1W0  
 DAYTIME PHONE 1-855-727-6825  
 EMAIL ADDRESS pcsar@costrav.cwg.ab.ca  
 DATE Sep 5, 2020  
 SIGNATURE [Signature]

EXECUTIVE OFFICER (President)

NAME Sabrina Byans  
 POSITION Administrator  
 ADDRESS Box 1705  
 CITY Pincher Creek AB T0K 1W0  
 DAYTIME PHONE 1-855-727-6825  
 EMAIL ADDRESS pcsar@costrav.cwg.ab.ca  
 DATE 4 September 2020  
 SIGNATURE [Signature]

REPORT COMPLETED BY

NAME Brett With  
 POSITION Secretary / Treasurer  
 ADDRESS Box 1705  
 CITY Pincher Creek, AB T0K 1W0  
 DAYTIME PHONE 1-855-727-6825  
 EMAIL ADDRESS pcsar@costrav.cwg.ab.ca  
 DATE 2020-09-09  
 SIGNATURE [Signature]

EXECUTIVE OFFICER (Treasurer)

**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.**