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2016-01-28

Accrual Basis

# Pincher Creek Search and Rescue Society

## Profit & Loss

September 2014 through August 2015

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	<u>Sep '14 - Aug 15</u>
<b>Income</b>	
Bank Interest INCOME	224.52
Course Deposits	0.00
Donations	
Corporate Donations	
Shell Canada	5,000.00
Total Corporate Donations	5,000.00
Service Club Donations	100.00
Total Donations	5,100.00
Grants	
MD/Town Joint Funding	8,000.00
Total Grants	8,000.00
Incident Fees	
Administration Fee	40.00
Command Post Daily Rate	250.00
Command Post Mileage	28.80
Total Incident Fees	318.80
<b>Total Income</b>	<b>13,643.32</b>
<b>Expense</b>	
Amortization Expense	11,583.24
Bank Service Charges	132.00
Membership Dues Exp	150.00
Office Supplies	
Photocopying	349.90
Post Office Box Renewal	163.80
Postage	63.11
Software Purchase/Renewal	149.59
Office Supplies - Other	203.35
Total Office Supplies	929.75
Phones	
1-855 Service	338.42
Land Phones	699.41
Sat Phones/InReach Service	1,563.67
Total Phones	2,601.50

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	<u>Sep '14 - Aug 15</u>
<b>Professional Fees</b>	
Accounting	6,295.00
Administration	6,820.00
Legal	500.00
<b>Total Professional Fees</b>	<u>13,615.00</u>
Radios repairs	-62.95
Search Expense - Unrecovered	-40.80
<b>Supplies</b>	
Field Supplies	60.54
Office	49.88
Rope Rescue	12.08
<b>Total Supplies</b>	<u>122.50</u>
<b>Training</b>	
Basic/Fundamentals Course	3,440.93
First Aid Training	294.00
Misc Training	0.00
SAR Fundamentals Course	-341.25
Search Managment Course	6,400.59
<b>Total Training</b>	<u>9,794.27</u>
<b>Vehicle Expense</b>	
<b>SARCAR Expenses</b>	
Command Post Repairs	9.39
Fuel	155.44
Licence Plates	84.45
Repairs	273.18
<b>Total SARCAR Expenses</b>	<u>522.46</u>
<b>Truck Expenses</b>	
License Plates	84.45
Repairs	56.70
<b>Total Truck Expenses</b>	<u>141.15</u>
<b>Total Vehicle Expense</b>	<u>663.61</u>
<b>Total Expense</b>	<u>39,488.12</u>
<b>Net Income</b>	<u><u>-25,844.80</u></u>