

IMPORTANT INFORMATION

- This form will be rejected if not properly completed.
- An annual return and required attachments must be filed each year with the Registrar of Corporations. *Failure to do so will result in the cancellation of your Society's registration*

1. SOCIETY NAME **PINCHER CREEK SEARCH AND RESCUE SOCIETY**
00901

2. ADDRESS OF REGISTERED OFFICE OF THE SOCIETY
**PO BOX 1705
PINCHER CREEK, ALBERTA
T0K 1W0**

NOTE:

If there has been a change in the address as listed, a Notice of Change of Address (REG 3016) must be completed and filed with the Registrar of Corporations within 15 days of the date of the change.

3. CORPORATE ACCESS NUMBER **509709564**

4. THE SOCIETY'S DATE OF INCORPORATION IS 2002 JAN 22
Year Month Day

5. THIS RETURN COVERS THE YEAR ENDING 2017 JAN 31 , WITH THE INFORMATION PROVIDED
EFFECTIVE AS OF THAT DATE. Year Month Day

THE FOLLOWING ATTACHMENT MUST ACCOMPANY THIS RETURN:

A listing of all officers and directors with the name (last name, followed by given name), complete mailing address including postal code, and position held by each.

Please ensure that this return is dated and signed by a director or authorized officer of the society.

DATE	SIGNATURE	TELEPHONE NO. Bus. Res.
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Complete this form (no fee required)
and return it to:

Alberta Registries
PO BOX 1007 STN MAIN
EDMONTON AB T5J 4W6

OR

Drop off your documents at:

Alberta Registries
Corporate Registry
John E. Brownlee Building
10365 - 97 Street
Edmonton, Alberta

For Information Call:

Edmonton (780) 427-2311

All other areas
call 310-0000

and ask for 427-2311

This information is being collected for the purposes of corporate registry records in accordance with the Societies Act. Questions about the collection of this information can be directed to the Freedom of Information and Protection of Privacy Coordinator for Alberta Registries, Research and Program Support, Box 3140, Edmonton, Alberta T5J 2G7, (780) 427-7013.



and Rescue

P.O. Box 1705

Pincher Creek, Alberta T0K 1W0

1-855-727-6825

Email address: pcsar@castrov.cuug.ab.ca Web site: <http://pcsar.webhop.org>

March 6th ,2017

Registries,
Municipal Affairs
P.O. Box 1007 Stn. Main
Edmonton, Alberta T5J 4W6

Dear Registrar:

As required by the Societies Act. I would like to inform you of changes in the directors of Pincher Creek Search and Rescue (corporate access number 509709564)

The current list is:

Name	Position	Date Position Assumed	Address	Occupation
Brett Wuth	President	2015-05-05	P.O. Box 1251 Pincher Creek, Ab T0K 1W0	Self-Employed
Igor Grujic	Secretary/Treasurer	2016-11-06	P.O. Box 790 Pincher Creek, AB T0K 1W0	Sun Life Financial
John MacGarva	Director at Large	2016-11-06	P.O. Box 1001 Blairmore, AB T0K 0E0	Self-Employed
Frank Melo	Director at Large	2015-11-03	P.O. Box 1612 Pincher Creek, AB T0K 1W0	Retired

Yours truly,

Susanna MacGarva
Pincher Creek Search and Rescue,



and Rescue

P.O. Box 1705

Pincher Creek, Alberta T0K 1W0

1-855-727-6825

AUDITORS SIGN OFF

We the undersigned have audited the attached financial statements.

In our opinion these financial statements present fairly, in all material respects, the financial position of the Pincher Creek Search and Rescue Society as of,

August 31st, 2016

Print Name

Sign Name

Date

Cindy Macuthe

Cindy Macuthe 12/28/16

Print Name

Sign Name

Date

Adam Cross

[Signature]

12/28/16

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2017-01-02

Accrual Basis

Pincher Creek Search and Rescue Society

Balance Sheet

As of 31 August 2016

	31 Aug 16
ASSETS	
Current Assets	
Chequing/Savings	
ATB Current Account	
ATB - Chequing	24,520.12
Total ATB Current Account	24,520.12
ATB Casino	29,325.50
ATB GIC - Mastercard Guarantee	1,000.00
ATB T-BILL SVGS 25	
ATB - Reserve - Equipment	5,000.00
ATB - Reserve - Incident	1,000.00
ATB - Reserve - Operating	14,750.00
ATB - Reserve - Radio	2,000.00
ATB - Reserve - Training Grant	6,423.62
ATB T-BILL SVGS 25 - Other	30.11
Total ATB T-BILL SVGS 25	29,203.73
Total Chequing/Savings	84,049.35
Accounts Receivable	
Accounts Receivable	3,241.11
Total Accounts Receivable	3,241.11
Total Current Assets	87,290.46
Fixed Assets	
Casino Purchased Assets	
Briefing Trailer Trail Lite 06	
ACC Dep'n Briefing Trailer 20%	-3,750.00
Brief Trailer Upgrade	88.89
Briefing Trailer Trail Lite 06 - Other	13,253.76
Total Briefing Trailer Trail Lite 06	9,592.65
Stretcher Yellow Jkt Basket 20%	
Acc Dep'n Yellow Bskt Stretcher	-327.17
Stretcher Yellow Jkt Basket 20% - Other	3,271.68
Total Stretcher Yellow Jkt Basket 20%	2,944.51
Swiftwater Rescue Gear	
ACC Dep'n Swiftwater Gear 20%	-3,541.36
Swiftwater Rescue Gear - Other	7,960.22
Total Swiftwater Rescue Gear	4,418.86
Total Casino Purchased Assets	16,956.02
Computer	
ACC Dep'n Computer 30%	-412.14
Computer - Other	412.14
Total Computer	0.00
EQUIPMENT	
ATV Stretcher Trailer	
ACC Dep'n ATV Strchr Trailr 20%	-1,025.00
ATV Stretcher Trailer - Other	1,025.00
Total ATV Stretcher Trailer	0.00
Avalanche Beacons	
ACC Dep'n Avalanche Beacons 20%	-964.70
Avalanche Beacons - Other	964.70
Total Avalanche Beacons	0.00

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Accrual Basis

Pincher Creek Search and Rescue Society

Balance Sheet

As of 31 August 2016

	31 Aug 16
Avalanche Kits	
Acc Dep'n Avalanche kits 20%	-137.12
Avalanche Kits - Other	323.40
Total Avalanche Kits	186.28
Back Pack Stretcher	
ACC Dep'n Backpack Stretchr 20%	-752.96
Back Pack Stretcher - Other	1,119.93
Total Back Pack Stretcher	366.97
Baskets	
ACC Dep'n Baskets 20%	-197.98
Baskets - Other	197.98
Total Baskets	0.00
Canopy Tent	
ACC Dep'n Canopy Tent 20%	-387.59
Canopy Tent - Other	387.59
Total Canopy Tent	0.00
First Aid Equipment	
ACC Dep'n First Aid Equip 20%	-394.96
First Aid Equipment - Other	394.96
Total First Aid Equipment	0.00
Generators	
Acc Dep'n Generator 20%	-405.02
Generators - Other	405.02
Total Generators	0.00
GPS's	
ACC Dep'n GPS 20%	-174.70
GPS's - Other	174.70
Total GPS's	0.00
Helmets	
ACC Dep'n Helmets 20%	-102.84
Helmets - Other	102.84
Total Helmets	0.00
Maps	
ACC Dep'n Maps 20%	-75.32
Maps - Other	75.32
Total Maps	0.00
Misc Fixed Assets	
ACC Dep'n Misc 20%	-59.98
Misc Fixed Assets - Other	59.98
Total Misc Fixed Assets	0.00
Radios & inReach	
ACC Dep'n Radios & inReach 20%	-3,064.79
Inreach SE	313.95
Radios & inReach - Other	4,353.10
Total Radios & inReach	1,602.26
Rope Rescue	
ACC Dep'n Rope Rescue 20%	-539.27
Rope Rescue - Other	802.10
Total Rope Rescue	262.83

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Pincher Creek Search and Rescue Society

Balance Sheet

As of 31 August 2016

	31 Aug 16
Sat Phones	
ACC Dep'n Sat Phone 20%	-1,022.47
Sat Phones - Other	1,022.47
Total Sat Phones	0.00
Shed	
ACC Dep'n Shed 10%	-741.06
Shed - Other	741.06
Total Shed	0.00
Snowshoes	
ACC Dep'n Snowshoes 20%	-313.03
Snowshoes - Other	313.03
Total Snowshoes	0.00
Storage Cabinet	
ACC Dep'n Storage Cabinet 20%	-16.64
Storage Cabinet - Other	16.64
Total Storage Cabinet	0.00
Stretchers	
ACC Dep'n Stretchers 20%	-203.44
Stretchers - Other	203.44
Total Stretchers	0.00
Tables	
ACC Dep'n Tables 20%	-61.84
Tables - Other	61.84
Total Tables	0.00
Tent	
ACC Dep'n Tent 20%	-347.69
Tent - Other	347.69
Total Tent	0.00
Traffic Cones	
ACC Dep'n Traffic Cones 20%	-24.52
Traffic Cones - Other	24.52
Total Traffic Cones	0.00
Winter Rescue Sleigh	
ACC Dep'n Rescue Sleigh 20%	-109.49
Winter Rescue Sleigh - Other	109.49
Total Winter Rescue Sleigh	0.00
Total EQUIPMENT	2,418.34
VEHICLES	
Equipment Trailer 2005	
ACC Dep'n Equip Trailr 2005 20%	-2,484.90
Equipment Trailer 2005 - Other	2,484.90
Total Equipment Trailer 2005	0.00
Equipment Trailer 2012	
ACC Dep'n Equip Trailr 2012 20%	-5,638.68
Equipment Trailer 2012 - Other	8,616.56
Total Equipment Trailer 2012	2,977.88

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Pincher Creek Search and Rescue Society

Balance Sheet

As of 31 August 2016

	31 Aug 16
SARCAR	
ACC Dep'n SARCAR	-391.13
SARCAR - Other	391.13
Total SARCAR	0.00
Sierra Command Post	
ACC Dep'n Sierra MCP 30%	-18,700.00
Sierra Command Post - Other	25,000.00
Total Sierra Command Post	6,300.00
2007 GMC Sierra 2500 Truck	
ACC Dep'n Truck 30%	-7,591.45
2007 GMC Sierra 2500 Truck - Other	9,500.00
Total 2007 GMC Sierra 2500 Truck	1,908.55
Total VEHICLES	11,186.43
Total Fixed Assets	30,560.79
TOTAL ASSETS	117,851.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,597.23
Total Accounts Payable	6,597.23
Credit Cards	
ATB Mastercard	153.54
Total Credit Cards	153.54
Other Current Liabilities	
Prepaid Training	6,760.00
Deferred Revenue (Casino 2016)	28,024.78
GST/HST Payable	-2,059.46
Total Other Current Liabilities	32,725.32
Total Current Liabilities	39,476.09
Total Liabilities	39,476.09
Equity	
Opening Bal Equity	74,463.40
Retained Earnings	15,250.79
Net Income	-11,339.03
Total Equity	78,375.16
TOTAL LIABILITIES & EQUITY	117,851.25

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Accrual Basis

Pincher Creek Search and Rescue Society

Profit & Loss

September 2015 through August 2016

	Sep '15 - Aug 16
Ordinary Income/Expense	
Income	
Income	
Bank Interest INCOME	36.44
Casino Income	5,121.67
Donations	
Corporate Donations	4,364.58
Service Club Donations	100.00
Total Donations	4,464.58
Grants	
MD/Town Joint Funding	22,000.00
Provincial Training Grants	0.00
Total Grants	22,000.00
Incident Fees	
Administration Fee	100.00
Command Post Daily Rate	250.00
Command Post Mileage	35.26
Equipment Trailer	125.00
Truck Mileage	151.31
Total Incident Fees	661.57
Total Income	32,284.26
Total Income	32,284.26
Expense	
Recruitment and Retention	
Communications Capability	273.04
Phones	
Sat Phones/InReach Service	1,512.82
Total Phones	1,512.82
Total Communications Capability	1,512.82
Miscellaneous	
Administration	200.00
Phone.com 1-855 service	
Administrators Time	174.22
Board	
Committee - Audit	727.60
Committee - Equipment	640.00
Committee - Fund Raising	395.00
Committee - Membership	385.00
Committee - Preplan	926.86
Committee - Training	4.00
President	393.12
Secretary	970.00
Treasurer	2,178.35
Total Administrators Time	10,992.28
Amortization Expense	15,399.45
Bank Service Charges	120.14
Government Services	34.50
Incident Phone Lines	504.89
Office Supplies	
Postal Services	
Post Office Box Renewal	156.00
Postage	127.55
Total Postal Services	283.55

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Accrual Basis

Pincher Creek Search and Rescue Society

Profit & Loss

September 2015 through August 2016

	Sep '15 - Aug 16
Photocopying/Office supplies	463.37
Total Office Supplies	748.92
Total Administration	27,972.40
Expense	
Incident Expense - Unrecovered	16.52
Pincher Creek CISM Team	
phone.com 1-855-727-2911	147.79
Total Pincher Creek CISM Team	147.79
Regional Commitments	
Regional/Provincial Meetings	163.60
SARA Membership	150.00
Total Regional Commitments	313.60
Response Equipment	
Solar Charger	0.00
Equipment Maintenance	44.83
Response Supplies	103.25
Vehicle Maintenance	
Licence Plates	277.00
Insurance	1,794.32
Fuel	216.61
Mobile Command Post Expenses	
Command Post Flooring	508.37
Repairs	47.92
Total Mobile Command Post Expenses	556.29
Truck Expenses	
Repairs	88.08
Total Truck Expenses	88.08
Total Vehicle Maintenance	2,932.30
Total Response Equipment	3,080.38
Training	
Basic/Fundamentals Course	964.11
Mantracking	1,000.00
Outside Courses	159.20
Standard First Aid	140.00
Total Training	2,263.31
Total Expense	5,821.60
Interest Paid to Vendors	4.93
Total Expense	35,784.79
Net Ordinary Income	-3,500.53
Other Income/Expense	
Other Expense	
Casino 2016	
Casino Advisor	1,552.52
Casino Service Charges & Fees	60.00
Hotel	545.00
Mileage	876.31
Total Casino 2016	3,033.83
Expensed Casino Purchases	
Briefing Trailer supplies	67.96

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Accrual Basis

Pincher Creek Search and Rescue Society
Profit & Loss

September 2015 through August 2016

	Sep '15 - Aug 16
Rope Rescue Supplies&Equipment	
Search Safety Glasses	95.94
Rope Rescue Supplies&Equipment - Other	2,591.44
Total Rope Rescue Supplies&Equipment	2,687.38
Swiftwater Supplies & Equipment	2,049.33
Total Expensed Casino Purchases	4,804.67
Total Other Expense	7,838.50
Net Other Income	-7,838.50
Net Income	-11,339.03