

Pincher Creek Search and Rescue Society

Balance Sheet

As of 15 August 2015

	15 Aug 15
ASSETS	
Current Assets	
Chequing/Savings	
ATB Casino	23,795.26
ATB Current Account	1,530.95
ATB T-BILL SVGS 25	34,428.19
GIC - MASTERCARD GUARANTEE	1,000.00
Total Chequing/Savings	60,754.40
Accounts Receivable	
Accounts Receivable	1,128.58
Total Accounts Receivable	1,128.58
Total Current Assets	61,882.98
Fixed Assets	
Computer	184.46
EQUIPMENT	15,264.63
VEHICLES	25,545.74
Total Fixed Assets	40,994.83
TOTAL ASSETS	102,877.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	301.59
Total Accounts Payable	301.59
Credit Cards	
ATB MASTERCARD	145.57
Total Credit Cards	145.57
Other Current Liabilities	
GST/HST Payable	-461.05
Search-Castle Mtn 3-7-10	49.44
Search-Lethbridge Fires	20.00
Total Other Current Liabilities	-391.61
Total Current Liabilities	55.55
Total Liabilities	55.55
Equity	
Opening Bal Equity	74,463.40
Retained Earnings	41,153.00
Net Income	-12,794.14
Total Equity	102,822.26
TOTAL LIABILITIES & EQUITY	102,877.81

Pincher Creek Search and Rescue Society
Balance Sheet
As of 15 August 2015

	15 Aug 15
ASSETS	
Current Assets	
Chequing/Savings	
ATB Casino	23,795.26
ATB Current Account	
ATB - Chequing	1,530.95
Total ATB Current Account	1,530.95
ATB T-BILL SVGS 25	
ATB - Reserve - Computer	1,000.00
ATB - Reserve - Equipment	8,423.62
ATB - Reserve - SAR CAR	25,000.00
ATB T-BILL SVGS 25 - Other	4.57
Total ATB T-BILL SVGS 25	34,428.19
GIC - MASTERCARD GUARANTEE	1,000.00
Total Chequing/Savings	60,754.40
Accounts Receivable	
Accounts Receivable	1,128.58
Total Accounts Receivable	1,128.58
Total Current Assets	61,882.98
Fixed Assets	
Computer	
ACC Dep'n Computer	-227.68
Computer - Other	412.14
Total Computer	184.46
EQUIPMENT	
ATV Stretcher Trailer	
ACC Dep'n ATV Stretcher Trailer	-434.60
ATV Stretcher Trailer - Other	1,025.00
Total ATV Stretcher Trailer	590.40
Avalanche Beacons	
ACC Dep'n Avalanche Beacons	-470.77
Avalanche Beacons - Other	964.70
Total Avalanche Beacons	493.93
Avalanche Kits	
Accl Amort Avalanche kits	-3.23
Avalanche Kits - Other	323.40
Total Avalanche Kits	320.17
Baskets	
ACC Dep'n Baskets	-96.62
Baskets - Other	197.98
Total Baskets	101.36
Canopy Tent	
ACC Dep'n Canopy Tent	-189.14
Canopy Tent - Other	387.59
Total Canopy Tent	198.45
First Aid Equipment	
ACC Dep'n First Aid Equipment	-192.74
First Aid Equipment - Other	394.96
Total First Aid Equipment	202.22

Pincher Creek Search and Rescue Society
Balance Sheet
 As of 15 August 2015

	15 Aug 15
Fixed Asset - Sat Phones	
ACC Dep'n Sat Phone	-564.40
Fixed Asset - Sat Phones - Other	1,022.47
Total Fixed Asset - Sat Phones	458.07
Generators	
Acc Dep'n Generator	-197.64
Generators - Other	405.02
Total Generators	207.38
GPS's	
ACC Dep'n GPS	-85.25
GPS's - Other	174.70
Total GPS's	89.45
Helmets	
ACC Dep'n Helmet	-85.00
Helmets - Other	174.18
Total Helmets	89.18
Maps	
ACC Dep'n Maps	-36.75
Maps - Other	75.32
Total Maps	38.57
Misc Fixed Assets	
ACC Dep'n Misc	-29.20
Misc Fixed Assets - Other	59.98
Total Misc Fixed Assets	30.78
Radios	
ACC Dep'n Radios	-2,497.10
Inreach SE	313.95
Radios - Other	4,353.10
Total Radios	2,169.95
Rope Rescue	
ACC Dep'n Rope Rescue	-391.43
Rope Rescue - Other	802.10
Total Rope Rescue	410.67
Shed	
ACC Dep'n Shed	-361.64
Shed - Other	741.06
Total Shed	379.42
Snowshoes	
ACC Dep'n SnowShoes	-153.48
Snowshoes - Other	313.03
Total Snowshoes	159.55
Storage Cabinet	
ACC Dep'n Storage Cabinet	-9.12
Storage Cabinet - Other	16.64
Total Storage Cabinet	7.52

Pincher Creek Search and Rescue Society
Balance Sheet
 As of 15 August 2015

	15 Aug 15
Stretcher	
ACC Dep'n Stretcher	-546.53
Stretcher - Other	1,119.93
Total Stretcher	573.40
Stretchers	
ACC Dep'n Stretchers	-99.28
Stretchers - Other	203.44
Total Stretchers	104.16
Tables	
ACC Dep'n Tables	-30.17
Tables - Other	61.84
Total Tables	31.67
Tent	
ACC Dep'n Tent	-169.67
Tent - Other	347.69
Total Tent	178.02
Traffic Cones	
ACC Dep'n Traffic Cones	-11.96
Traffic Cones - Other	24.52
Total Traffic Cones	12.56
Trailer	
ACC Dep'n Trailer	-1,372.58
Trailer - Other	2,484.90
Total Trailer	1,112.32
WILDWATER RESCUE GEAR	
acc amort Wildwater Rescue Gear	-749.74
WILDWATER RESCUE GEAR - Other	7,960.22
Total WILDWATER RESCUE GEAR	7,210.48
Winter Rescue Sleighs	
ACC Dep'n Winter Rescue Sleighs	-90.50
Winter Rescue Sleighs - Other	185.45
Total Winter Rescue Sleighs	94.95
Total EQUIPMENT	15,264.63
VEHICLES	
New Command Post	
ACC Dep'n New Commnad Post	-9,250.00
New Command Post - Other	25,000.00
Total New Command Post	15,750.00
New Trailer	
ACC Dep'n New Trailer	-4,273.82
New Trailer - Other	8,616.56
Total New Trailer	4,342.74
SARCAR	
ACC Dep'n SARCAR	-391.13
SARCAR - Other	391.13
Total SARCAR	0.00

2:41 PM

30/08/15

Accrual Basis

Pincher Creek Search and Rescue Society

Balance Sheet

As of 15 August 2015

	15 Aug 15
Truck	
ACC Dep'n Truck	-4,047.00
Truck - Other	9,500.00
Total Truck	5,453.00
Total VEHICLES	25,545.74
Total Fixed Assets	40,994.83
TOTAL ASSETS	102,877.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	301.59
Total Accounts Payable	301.59
Credit Cards	
ATB MASTERCARD	145.57
Total Credit Cards	145.57
Other Current Liabilities	
GST/HST Payable	-461.05
Search-Castle Mtn 3-7-10	49.44
Search-Lethbridge Fires	20.00
Total Other Current Liabilities	-391.61
Total Current Liabilities	55.55
Total Liabilities	55.55
Equity	
Opening Bal Equity	74,463.40
Retained Earnings	41,153.00
Net Income	-12,794.14
Total Equity	102,822.26
TOTAL LIABILITIES & EQUITY	102,877.81

Pincher Creek Search and Rescue Society
Profit & Loss
16 August 2014 through 15 August 2015

	16 Aug '14 - 15 Aug 15
Income	
Bank Interest	243.81
Course Deposits	0.00
Donations	5,100.00
Grants	8,000.00
Reimbursed Expenses	523.60
Total Income	13,867.41
Expense	
Bank Service Charges	132.00
Office Supplies	737.68
Phones	2,590.00
Professional Fees	12,223.59
Radios repairs	-62.95
Search Expense - Unrecovered	436.91
Supplies	122.50
Training	9,844.27
Vehicle Expense	663.61
Total Expense	26,687.61
Net Income	<u>-12,820.20</u>

2:38 PM

30/08/15

Accrual Basis

Pincher Creek Search and Rescue Society

Profit & Loss

16 August 2014 through 15 August 2015

	16 Aug '14 - 15 Aug 15
Income	
Bank Interest	243.81
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
Reimbursed Expenses	523.60
Total Income	13,867.41
Expense	
Bank Service Charges	132.00
Office Supplies	
Photogopying	321.18
Post Office Box Renewal	163.80
Postage	49.35
Office Supplies - Other	203.35
Total Office Supplies	737.68
Phones	
1-855 Service	155.19
Land Phones	599.74
Sat Phones Exp	1,835.07
Total Phones	2,590.00
Professional Fees	
Accounting	7,064.59
Administration	5,310.00
Legal	500.00
Professional Fees - Other	-651.00
Total Professional Fees	12,223.59
Radios repairs	-62.95
Search Expense - Unrecovered	
Burnis Search 01/23/15	-20.00
Evidence Search 2015-05-19	456.91
Search Expense - Unrecovered - Other	0.00
Total Search Expense - Unrecovered	436.91
Supplies	
Field Supplies	60.54
Office	49.88
Rope Rescue	12.08
Total Supplies	122.50

Pincher Creek Search and Rescue Society
Profit & Loss
16 August 2014 through 15 August 2015

	16 Aug '14 - 15 Aug 15
Training	
ATV Training	50.00
Basic/Fundamentals Course	3,440.93
First Aid Training	294.00
Misc Training	0.00
SAR Fundamentals Course	-341.25
Search Management Course	6,400.59
Total Training	9,844.27
Vehicle Expense	
SARCAR Expenses	
Command Post Repairs	9.39
Fuel	155.44
Licence Plates	84.45
Repairs	273.18
Total SARCAR Expenses	522.46
Truck Expenses	
License Plates	84.45
Repairs	56.70
Total Truck Expenses	141.15
Total Vehicle Expense	663.61
Total Expense	26,687.61
Net Income	-12,820.20
