

Pincher Creek Search and Rescue Society

2016-05-14

Balance Sheet

Accrual Basis

As of 31 March 2016

	31 Mar 16
ASSETS	
Current Assets	
Chequing/Savings	
ATB Casino	2,960.50
ATB Current Account	
ATB - Chequing	-304.37
Total ATB Current Account	-304.37
ATB GIC - Mastercard Guarantee	1,000.00
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	27.60
Total ATB T-BILL SVGS 25	34,451.22
Total Chequing/Savings	38,107.35
Accounts Receivable	
Accounts Receivable	180.63
Total Accounts Receivable	180.63
Total Current Assets	38,287.98
Fixed Assets	
Computer	
ACC Dep'n Computer 30%	-282.89
Computer - Other	412.14
Total Computer	129.25
EQUIPMENT	
ATV Stretcher Trailer	
ACC Dep'n ATV Strchr Trailr 20%	-552.68
ATV Stretcher Trailer - Other	1,025.00
Total ATV Stretcher Trailer	472.32
Avalanche Beacons	
ACC Dep'n Avalanche Beacons 20%	-569.56
Avalanche Beacons - Other	964.70
Total Avalanche Beacons	395.14
Avalanche Kits	
Acc Dep'n Avalanche kits 20%	-90.55
Avalanche Kits - Other	323.40
Total Avalanche Kits	232.85
Back Pack Stretcher	
ACC Dep'n Backpack Stretchr 20%	-661.21
Back Pack Stretcher - Other	1,119.93
Total Back Pack Stretcher	458.72
Baskets	
ACC Dep'n Baskets 20%	-116.89
Baskets - Other	197.98
Total Baskets	81.09
Canopy Tent	
ACC Dep'n Canopy Tent 20%	-228.83
Canopy Tent - Other	387.59
Total Canopy Tent	158.76
First Aid Equipment	
ACC Dep'n First Aid Equip 20%	-233.18
First Aid Equipment - Other	394.96
Total First Aid Equipment	161.78

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Generators	
Acc Dep'n Generator 20%	-239.12
Generators - Other	405.02
Total Generators	165.90
GPS's	
ACC Dep'n GPS 20%	-103.14
GPS's - Other	174.70
Total GPS's	71.56
Helmets	
ACC Dep'n Helmets 20%	-102.84
Helmets - Other	174.18
Total Helmets	71.34
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%	-2,657.98
Inreach SE	313.95
Radios & inReach - Other	4,353.10
Total Radios & inReach	2,009.07
Rope Rescue	
ACC Dep'n Rope Rescue 20%	-473.56
Rope Rescue - Other	802.10
Total Rope Rescue	328.54
Sat Phones	
ACC Dep'n Sat Phone 20%	-603.67
Sat Phones - Other	1,022.47
Total Sat Phones	418.80
Shed	
ACC Dep'n Shed 10%	-356.90
Shed - Other	741.06
Total Shed	384.16
Snowshoes	
ACC Dep'n Snowshoes 20%	-185.39
Snowshoes - Other	313.03
Total Snowshoes	127.64
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%	-120.11
Stretchers - Other	203.44
Total Stretchers	83.33

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Swiftwater Rescue Gear	
ACC Dep'n Swiftwater Gear 20%	-2,145.55
Swiftwater Rescue Gear - Other	7,960.22
Total Swiftwater Rescue Gear	5,814.67
Tables	
ACC Dep'n Tables 20%	-61.84
Tables - Other	61.84
Total Tables	0.00
Tent	
ACC Dep'n Tent 20%	-205.27
Tent - Other	347.69
Total Tent	142.42
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	185.45
Total Winter Rescue Sleigh	75.96
Total EQUIPMENT	11,654.05
VEHICLES	
Briefing Trailer	
ACC Dep'n Briefing Trailer 20%	-1,250.00
Briefing Trailer - Other	11,904.76
Total Briefing Trailer	10,654.76
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%	-4,646.05
Equipment Trailer 2012 - Other	8,616.56
Total Equipment Trailer 2012	3,970.51
SARCAR	
ACC Dep'n SARCAR	-391.13
SARCAR - Other	391.13
Total SARCAR	0.00
Sierra Command Post	
ACC Dep'n Sierra MCP 30%	-13,975.00
Sierra Command Post - Other	25,000.00
Total Sierra Command Post	11,025.00
Truck	
ACC Dep'n Truck 30%	-5,682.90
Truck - Other	9,500.00
Total Truck	3,817.10
Total VEHICLES	29,467.37
Total Fixed Assets	41,250.67

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Other Assets	
Casino Purchased Assets	
De-Brief Trailer Upgrade	88.89
Stretcher Yellow Jacket Basket	3,015.68
Total Casino Purchased Assets	3,104.57
Total Other Assets	3,104.57
TOTAL ASSETS	82,643.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,345.89
Total Accounts Payable	3,345.89
Credit Cards	
ATB Mastercard	218.68
Total Credit Cards	218.68
Other Current Liabilities	
GST/HST Payable	-1,589.85
INCIDENTS	
2015-09-04 Police Lake	5.32
2015-09-13 Oldman Reservoir	28.93
Total INCIDENTS	34.25
Total Other Current Liabilities	-1,555.60
Total Current Liabilities	2,008.97
Total Liabilities	2,008.97
Equity	
Opening Bal Equity	74,463.40
Retained Earnings	15,250.79
Net Income	-9,079.94
Total Equity	80,634.25
TOTAL LIABILITIES & EQUITY	82,643.22