

## Pincher Creek Search and Rescue Society

2016-05-14

## Balance Sheet

Accrual Basis

As of 31 March 2016

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

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<b>Generators</b>	
Acc Dep'n Generator 20%	-239.12
Generators - Other	405.02
<b>Total Generators</b>	165.90
<b>GPS's</b>	
ACC Dep'n GPS 20%	-103.14
GPS's - Other	174.70
<b>Total GPS's</b>	71.56
<b>Helmets</b>	
ACC Dep'n Helmets 20%	-102.84
Helmets - Other	174.18
<b>Total Helmets</b>	71.34
<b>Maps</b>	
ACC Dep'n Maps 20%	-75.32
Maps - Other	75.32
<b>Total Maps</b>	0.00
<b>Misc Fixed Assets</b>	
ACC Dep'n Misc 20%	-59.98
Misc Fixed Assets - Other	59.98
<b>Total Misc Fixed Assets</b>	0.00
<b>Radios &amp; inReach</b>	
ACC Dep'n Radios & inReach 20%	-2,657.98
Inreach SE	313.95
Radios & inReach - Other	4,353.10
<b>Total Radios &amp; inReach</b>	2,009.07
<b>Rope Rescue</b>	
ACC Dep'n Rope Rescue 20%	-473.56
Rope Rescue - Other	802.10
<b>Total Rope Rescue</b>	328.54
<b>Sat Phones</b>	
ACC Dep'n Sat Phone 20%	-603.67
Sat Phones - Other	1,022.47
<b>Total Sat Phones</b>	418.80
<b>Shed</b>	
ACC Dep'n Shed 10%	-356.90
Shed - Other	741.06
<b>Total Shed</b>	384.16
<b>Snowshoes</b>	
ACC Dep'n Snowshoes 20%	-185.39
Snowshoes - Other	313.03
<b>Total Snowshoes</b>	127.64
<b>Storage Cabinet</b>	
ACC Dep'n Storage Cabinet 20%	-16.64
Storage Cabinet - Other	16.64
<b>Total Storage Cabinet</b>	0.00
<b>Stretchers</b>	
ACC Dep'n Stretchers 20%	-120.11
Stretchers - Other	203.44
<b>Total Stretchers</b>	83.33

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	<u>31 Mar 16</u>
<b>Swiftwater Rescue Gear</b>	
ACC Dep'n Swifwater Gear 20%	-2,145.55
Swiftwater Rescue Gear - Other	7,960.22
<b>Total Swiftwater Rescue Gear</b>	<u>5,814.67</u>
<b>Tables</b>	
ACC Dep'n Tables 20%	-61.84
Tables - Other	61.84
<b>Total Tables</b>	<u>0.00</u>
<b>Tent</b>	
ACC Dep'n Tent 20%	-205.27
Tent - Other	347.69
<b>Total Tent</b>	<u>142.42</u>
<b>Traffic Cones</b>	
ACC Dep'n Traffic Cones 20%	-24.52
Traffic Cones - Other	24.52
<b>Total Traffic Cones</b>	<u>0.00</u>
<b>Winter Rescue Sleigh</b>	
ACC Dep'n Rescue Sleigh 20%	-109.49
Winter Rescue Sleigh - Other	185.45
<b>Total Winter Rescue Sleigh</b>	<u>75.96</u>
<b>Total EQUIPMENT</b>	<u>11,654.05</u>
<b>VEHICLES</b>	
<b>Briefing Trailer</b>	
ACC Dep'n Briefing Trailer 20%	-1,250.00
Briefing Trailer - Other	11,904.76
<b>Total Briefing Trailer</b>	<u>10,654.76</u>
<b>Equipment Trailer 2005</b>	
ACC Dep'n Equip Trailr 2005 20%	-2,484.90
Equipment Trailer 2005 - Other	2,484.90
<b>Total Equipment Trailer 2005</b>	<u>0.00</u>
<b>Equipment Trailer 2012</b>	
ACC Dep'n Equip Trailr 2012 20%	-4,646.05
Equipment Trailer 2012 - Other	8,616.56
<b>Total Equipment Trailer 2012</b>	<u>3,970.51</u>
<b>SARCAR</b>	
ACC Dep'n SARCAR	-391.13
SARCAR - Other	391.13
<b>Total SARCAR</b>	<u>0.00</u>
<b>Sierra Command Post</b>	
ACC Dep'n Sierra MCP 30%	-13,975.00
Sierra Command Post - Other	25,000.00
<b>Total Sierra Command Post</b>	<u>11,025.00</u>
<b>Truck</b>	
ACC Dep'n Truck 30%	-5,682.90
Truck - Other	9,500.00
<b>Total Truck</b>	<u>3,817.10</u>
<b>Total VEHICLES</b>	<u>29,467.37</u>
<b>Total Fixed Assets</b>	<u>41,250.67</u>

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