

## Pincher Creek Search and Rescue Society

## Balance Sheet

As of 31 August 2015

9/10/15

Accrual Basis

	31 Aug 15
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
ATB Casino	23,796.44
ATB Current Account	-3,684.31
ATB T-BILL SVGS 25	34,431.11
GIC - MASTERCARD GUARANTEE	1,000.00
Total Chequing/Savings	55,543.24
Accounts Receivable	
Accounts Receivable	1,108.58
Total Accounts Receivable	1,108.58
Total Current Assets	56,651.82
Fixed Assets	
Computer	184.46
EQUIPMENT	15,264.63
VEHICLES	25,545.74
Total Fixed Assets	40,994.83
<b>TOTAL ASSETS</b>	<b>97,646.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,440.76
Total Accounts Payable	4,440.76
Credit Cards	
ATB MASTERCARD	17.80
Total Credit Cards	17.80
Total Current Liabilities	4,458.56
Total Liabilities	4,458.56
Equity	
Opening Bal Equity	74,463.40
Retained Earnings	41,153.00
Net Income	-22,428.31
Total Equity	93,188.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,646.65</b>

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## Balance Sheet

As of 31 August 2015

3/10/15

Accrual Basis

	31 Aug 15
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
ATB Casino	23,796.44
ATB Current Account	
ATB - Chequing	-3,684.31
Total ATB Current Account	-3,684.31
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	7.49
Total ATB T-BILL SVGS 25	34,431.11
GIC - MASTERCARD GUARANTEE	
	1,000.00
Total Chequing/Savings	55,543.24
Accounts Receivable	
Accounts Receivable	1,108.58
Total Accounts Receivable	1,108.58
Total Current Assets	56,651.82
Fixed Assets	
Computer	
ACC Dep'n Computer	-227.68
Computer - Other	412.14
Total Computer	184.46
<b>EQUIPMENT</b>	
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

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

## Pincher Creek Search and Rescue Society

## Balance Sheet

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3/10/15

Accrual Basis

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

## Pincher Creek Search and Rescue Society

## Balance Sheet

As of 31 August 2015

7/10/15

Accrual Basis

	31 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
<b>TOTAL ASSETS</b>	<b>97,646.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,440.76
Total Accounts Payable	4,440.76
Credit Cards	
ATB MASTERCARD	17.80
Total Credit Cards	17.80
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Total Liabilities	4,458.56
Equity	
Opening Bal Equity	74,463.40
Retained Earnings	41,153.00
Net Income	-22,428.31
Total Equity	93,188.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,646.65</b>

## Pincher Creek Search and Rescue Society

## Profit &amp; Loss

16 August 2014 through 31 August 2015

//10/15

Accrual Basis

	16 Aug '14 - 31 Aug 15
Income	
Bank Interest	247.91
Course Deposits	0.00
Donations	5,100.00
Grants	8,000.00
Reimbursed Expenses	543.60
Total Income	13,891.51
Expense	
Bank Service Charges	132.00
CNP Evidence Search 2015-05-19	75.33
GST Expense	461.05
Membership Dues Exp	300.00
Office Supplies	1,402.20
Phones	2,676.38
Professional Fees	19,795.15
Radios repairs	0.00
Search Expense	532.14
Supplies	122.50
Training	10,185.52
Vehicle Expense	663.61
Total Expense	36,345.88
Net Income	-22,454.37

## Pincher Creek Search and Rescue Society

## Profit &amp; Loss

16 August 2014 through 31 August 2015

1/10/15

Accrual Basis

	16 Aug '14 - 31 Aug 15
<b>Income</b>	
Bank Interest	247.91
Course Deposits	0.00
<b>Donations</b>	
Corporate Donations	
Shell Canada	5,000.00
Total Corporate Donations	5,000.00
Service Club Donations	100.00
<b>Total Donations</b>	5,100.00
<b>Grants</b>	
MD/Town Joint Funding	8,000.00
<b>Total Grants</b>	8,000.00
Reimbursed Expenses	543.60
<b>Total Income</b>	13,891.51
<b>Expense</b>	
Bank Service Charges	132.00
CNP Evidence Search 2015-05-19	75.33
GST Expense	461.05
Membership Dues Exp	300.00
<b>Office Supplies</b>	
Photocopying	462.62
Post Office Box Renewal	163.80
Postage	85.49
Software Purchase/Renewal	149.59
Office Supplies - Other	540.70
<b>Total Office Supplies</b>	1,402.20
<b>Phones</b>	
1-855 Service	155.19
Land Phones	799.08
Sat Phones Exp	1,722.11
<b>Total Phones</b>	2,676.38
<b>Professional Fees</b>	
Accounting	7,015.15
Administration	12,280.00
Legal	500.00
<b>Total Professional Fees</b>	19,795.15
Radios repairs	0.00
<b>Search Expense</b>	
Burmis Search 01/23/15	0.00
Evidence Search 2015-05-19	532.14
Search Expense - Other	0.00
<b>Total Search Expense</b>	532.14
<b>Supplies</b>	
Field Supplies	60.54
Office	49.88
Rope Rescue	12.08
<b>Total Supplies</b>	122.50

## Pincher Creek Search and Rescue Society

## Profit &amp; Loss

16 August 2014 through 31 August 2015

8/10/15

Accrual Basis

	16 Aug '14 - 31 Aug 15
Training	
ATV Training	50.00
Basic/Fundamentals Course	3,440.93
First Aid Training	294.00
Misc Training	0.00
Search Management Course	6,400.59
<b>Total Training</b>	<b>10,185.52</b>
Vehicle Expense	
SARCAR Expenses	
Command Post Repairs	9.39
Fuel	155.44
Licence Plates	84.45
Repairs	273.18
<b>Total SARCAR Expenses</b>	<b>522.46</b>
Truck Expenses	
License Plates	84.45
Repairs	56.70
<b>Total Truck Expenses</b>	<b>141.15</b>
<b>Total Vehicle Expense</b>	<b>663.61</b>
<b>Total Expense</b>	<b>36,345.88</b>
<b>Net Income</b>	<b>-22,454.37</b>