

Pincher Creek Search and Rescue

BALANCE SHEET

As of August 31, 2019

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
ATB Casino	0.00
Casino Admin	6,159.01
Casino General	27,378.56
Total ATB Casino	33,537.57
ATB Chequing	5,548.05
Casino Admin Pending Transfer	-82.65
Casino General Pending Transfer	-2,541.73
Fund - OFC Train	12,680.00
Fund - Shell CSF	1,000.00
Fund - Shell SIF	22,137.12
Unrestricted - Chequing	57,318.11
Total ATB Chequing	96,058.90
ATB GIC - Mastercard Guarantee	1,000.00
ATB T-BILL SVGS 25	156.76
Reserve - Equipment	6,150.00
Reserve - Incident	3,000.00
Reserve - Operating	14,750.00
Reserve - Radio	2,000.00
Unreserved T-Bill	3,440.61
Total ATB T-BILL SVGS 25	29,497.37
Total Cash and Cash Equivalent	\$160,093.84
Accounts Receivable (A/R)	
1210 GST rebate receivable	392.07
Total Accounts Receivable (A/R)	\$392.07
Total Current Assets	\$160,485.91

	TOTAL
Non-current Assets	
Property, plant and equipment	
EQUIPMENT	
Avalanche Gear	
Casino Avalanche Gear	
Depreciation 20%	-1,150.97
Original cost	4,110.60
Total Casino Avalanche Gear	2,959.63
Non-Casino Avalanche Gear	323.40
Acc Dep'n Avalanche kits 20%	-228.02
Total Non-Casino Avalanche Gear	95.38
Total Avalanche Gear	3,055.01
Canopy Tent	0.00
Computer	
Casino Computer	
Depreciation 30%	-50.63
Original cost	125.00
Total Casino Computer	74.37
Non-Casino Computer	888.33
ACC Dep'n Computer 30%	-605.00
Total Non-Casino Computer	283.33
Total Computer	357.70
DONTUSE Misc Fixed Assets	0.00
First Aid Equipment	0.00
Generators	0.00
GPS's	0.00
Helmets	0.00
Maps	0.00
Patient Transport Equipment	
ATV Stretcher Trailer	0.00
Back Pack Stretcher	1,119.93
ACC Dep'n Backpack Stretchr 20%	-932.04
Total Back Pack Stretcher	187.89
Baskets	0.00
Stretcher Yellow Jkt Basket Casino	2,682.78
Depreciation 20%	-1,175.19
Total Stretcher Yellow Jkt Basket Casino	1,507.59
Stretchers	0.00
Winter Rescue Sleigh	0.00
Total Patient Transport Equipment	1,695.48
Radios & inReach	4,353.10
ACC Dep'n Radios & inReach 20%	-4,548.79
inReach	2,821.45
Total Radios & inReach	2,625.76

	TOTAL
Rope Rescue Gear	
Casino Rope Rescue Gear	
Depreciation 20%	-1,470.22
Original cost	5,250.80
Total Casino Rope Rescue Gear	3,780.58
Non-Casino Rope Rescue Gear	802.10
ACC Dep'n Rope Rescue 20%	-667.52
Total Non-Casino Rope Rescue Gear	134.58
Total Rope Rescue Gear	3,915.16
Sat Phones	0.00
Shed	0.00
Snowshoes	0.00
Storage Cabinet	0.00
Tables	0.00
Tent	0.00
Traffic Cones	0.00
Water Response Gear	
Casino Water Gear	7,368.20
ACC Dep'n Swifwater Gear 20%	-4,895.68
Total Casino Water Gear	2,472.52
Non-Casino Water Gear	
Depreciation 20%	-133.33
Original cost	476.19
Total Non-Casino Water Gear	342.86
Total Water Response Gear	2,815.38
Total EQUIPMENT	14,464.49
VEHICLES	
2007 GMC Sierra 2500 Truck	9,500.00
ACC Dep'n Truck 30%	-8,751.85
Total 2007 GMC Sierra 2500 Truck	748.15
Briefing Trailer Trail Lite 06 Casino	13,253.76
ACC Dep'n Briefing Trailer 20%	-8,431.21
Brief Trailer Upgrade	88.89
Total Briefing Trailer Trail Lite 06 Casino	4,911.44
Equipment Trailer 2005	0.00
Equipment Trailer 2012	8,616.56
ACC Dep'n Equip Trailr 2012 20%	-7,091.88
Total Equipment Trailer 2012	1,524.68
SARCAR	0.00
Sierra Command Post	25,000.00
ACC Dep'n Sierra MCP 30%	-22,839.10
Total Sierra Command Post	2,160.90
Total VEHICLES	9,345.17
Total Property, plant and equipment	\$23,809.66
Total Non Current Assets	\$23,809.66
Total Assets	\$184,295.57

	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	8,875.58
Accounts Payable (A/P) - USD	-0.02
Total Accounts Payable (A/P)	\$8,875.56
Credit Card	
ATB Mastercard	0.00
Casino Admin	15.57
Casino General	381.40
Total ATB Mastercard	396.97
Total Credit Card	\$396.97
2510 Deferred Revenue - AGLC Casino	29,311.13
2520 Deferred Revenue - Ground SAR Provincial Training Grant	5,250.00
2530 Deferred Revenue - 2017 Shell SIF - 5 yr	12,137.12
2600 Cheques Not Cashed To Be Reissued	5,666.49
Total Current Liabilities	\$61,637.27
Total Liabilities	\$61,637.27
Equity	
3000 Opening Bal Equity	74,463.40
Retained Earnings	17,183.02
Profit for the year	31,011.88
Total Equity	\$122,658.30
Total Liabilities and Equity	\$184,295.57