

Pincher Creek Search and Rescue Society

INCOME AND EXPENSE September 2018 - August 2019

	TOTAL
INCOME	
4000 Municipal Grants	
4010 MD/Town Joint Funding	31,500.00
Total 4000 Municipal Grants	31,500.00
4100 Casino Grant	11,089.10
4200 Ground SAR Provincial Training Grants	7,700.00
4300 Corporate Donations	
4310 Shell Canada	10,000.00
Total 4300 Corporate Donations	10,000.00
4400 Foundations	
4410 Private Giving Foundation	2,583.24
4420 Canada Helps	72.00
Total 4400 Foundations	2,655.24
4450 Service Club Donations	50.00
4500 Bank Interest	224.47
Total Income	\$63,218.81
GROSS PROFIT	\$63,218.81
EXPENSES	
6050 Incident Expense - Unrecovered	213.64
6100 Response Equipment	
6110 Acquire Response Equip.	
6117 Search Hats	1,547.12
6118 Search Shirts	4,408.80
6120 Storage	115.42
Total 6110 Acquire Response Equip.	6,071.34
6150 Equipment Maintenance	
6153 Vehicle Maintenance	
6153a Fuel	41.51
6153b Insurance	1,550.31
Total 6153 Vehicle Maintenance	1,591.82
Total 6150 Equipment Maintenance	1,591.82
Total 6100 Response Equipment	7,663.16
6200 Communications Capability	
6220 Satellite Communications	2,725.10
6230 Incident Phone Lines	717.11
Total 6200 Communications Capability	3,442.21
6300 Training	
6310 Inhouse-Monthly Training	17.97
Hosted Courses	
SAR Basics Course	7,207.18
Total Hosted Courses	7,207.18
Total 6300 Training	7,225.15
6400 Recruitment and Retention	97.00

	TOTAL
6600 Regional Commitments	
SARA Membership	150.00
Total 6600 Regional Commitments	150.00
6800 Administration	
6810 Administrators Time	
6811 For the Board	380.00
6812 For the President	350.00
6813 For the Treasurer	1,943.75
6814 For the Secretary	1,167.50
6817 For the Fundraising Committee	162.50
6818 For the Membership Committee	50.00
6820 For the Training Committee	287.50
Total 6810 Administrators Time	4,341.25
6830 Virtual Phone System	192.31
6840 Bank Services	65.00
6850 Office Supplies	82.87
Printing and Photocopying	136.00
Total 6850 Office Supplies	218.87
6860 Postal Services	
Post Office Box Renewal	177.45
Postage	51.00
Total 6860 Postal Services	228.45
6870 Promotion & Retention	
6871 Advertising	182.50
Total 6870 Promotion & Retention	182.50
Software	
QuickBooks Online	424.00
Total Software	424.00
Total 6800 Administration	5,652.38
6900 Fundraising Expenses	959.21
6910 GST expense 2.5%	399.83
6950 Amortization Expense	6,402.16
Total Expenses	\$32,204.74
OTHER EXPENSES	
6960 Exchange Gain or Loss	2.19
Total Other Expenses	\$2.19
PROFIT	\$31,011.88