Pincher Creek Search and Rescue Society
Balance Sheet
As of April 30, 2014

	Apr 30, 14
ASSETS	
Current Assets	
Chequing/Savings	
ATB Casino	31,731.71
ATB Current Account	
ATB - Chequing	2,444.22
ATB Current Account - Other	-0.64
Total ATB Current Account	2,443.58
ATB T-BILL SVGS 25	
ATB - Reserve - Computer	1,000.00
ATB - Reserve - Equipment	4,000.00
ATB - Reserve - Rope	500.00
ATB - Reserve - SAR CAR	25,000.00
ATB - Reserve - Search	5,000.00
Savings T-Bill	12,276.91
ATB T-BILL SVGS 25 - Other	4,438.90
Total ATB T-BILL SVGS 25	52,215.81
Total Chequing/Savings	86,391.10
Accounts Receivable	
Accounts Receivable	1,423.31
Total Accounts Receivable	1,423.31
Other Current Assets	
Baseball Caps	91.59
Golf Shirts	294.84
Jackets	-246.00
Prepaid Training	-17,324.22
SAR Manuals & SAR Log	247.25
T-Shirts	519.80
Total Other Current Assets	-16,416.74
Total Current Assets	71,397.67
Fixed Assets	
ATV Stretcher Trailer	
ACC Dep'n ATV Stretcher Trailer	-287.00
ATV Stretcher Trailer - Other	1,025.00
Total ATV Stretcher Trailer	738.00
Avalanche Beacons	
ACC Dep'n Avalanche Beacons	-347.29
Avalanche Beacons - Other	964.70
Total Avalanche Beacons	617.41
Avalanche Kits	323.40
Baskets	
ACC Dep'n Baskets	-71.28
Baskets - Other	197.98
Total Baskets	126.70
Canopy Tent	
ACC Dep'n Canopy Tent	-139.53
Canopy Tent - Other	387.59
Total Canopy Tent	248.06
Computer	
ACC Dep'n Computer	-148.37
Computer - Other	412.14
Total Computer	263.77

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First Aid Equipment	
ACC Dep'n First Aid Equipment	-142.18
First Aid Equipment - Other	394.96
Total First Aid Equipment	252.78
Fixed Asset - Sat Phones	
ACC Dep'n Sat Phone	-368.09
Fixed Asset - Sat Phones - Other	1,022.47
Total Fixed Asset - Sat Phones	654.38
Generators	
Acc Dep'n Generator	-145.80
Generators - Other	405.02
Total Generators	259.22
GPS's	
ACC Dep'n GPS	-62.89
GPS's - Other	174.70
Total GPS's	111.81
Helmets	
ACC Dep'n Helmet	-62.71
Helmets - Other	174.18
Total Helmets	111.47
Maps	
ACC Dep'n Maps	-27.11
Maps - Other	75.32
Total Maps	48.21
Misc Fixed Assets	
ACC Dep'n Misc	-21.60
Misc Fixed Assets - Other	59.98
Total Misc Fixed Assets	38.38
New Command Post	
ACC Dep'n New Commnad Post	-2,500.00
New Command Post - Other	25,000.00
Total New Command Post	22,500.00
New Trailer	
ACC Dep'n New Trailer	-2,412.64
New Trailer - Other	8,616.56
Total New Trailer	6,203.92
Radios	
ACC Dep'n Radios	-1,567.12
Inreach SE	313.95
Radios - Other	4,353.10
Total Radios	3,099.93
Rope Rescue	
ACC Dep'n Rope Rescue	-288.76
Rope Rescue - Other	802.10
Total Rope Rescue	513.34
SARCAR	
ACC Dep'n SARCAR	-381.13
SARCAR - Other	391.13
Total SARCAR	10.00
Shed	
ACC Dep'n Shed	-266.78
Shed - Other	741.06
Total Shed	474.28

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Snowshoes	
ACC Dep'n SnowShoes	-113.59
Snowshoes - Other	313.03
Total Snowshoes	199.44
Storage Cabinet	
ACC Dep'n Storage Cabinet	-5.99
Storage Cabinet - Other	16.64
Total Storage Cabinet	10.65
Stretcher	
ACC Dep'n Stretcher	-403.18
Stretcher - Other	1,119.93
Total Stretcher	716.75
Stretchers	
ACC Dep'n Stretchers	-73.24
Stretchers - Other	203.44
Total Stretchers	130.20
Tables	
ACC Dep'n Tables	-22.26
Tables - Other	61.84
Total Tables	39.58
Tent	
ACC Dep'n Tent	-125.17
Tent - Other	347.69
Total Tent	222.52
Traffic Cones	
ACC Dep'n Traffic Cones	-8.82
Traffic Cones - Other	24.52
Total Traffic Cones	15.70
Trailer	
ACC Dep'n Trailer	-894.56
Trailer - Other	2,484.90
Total Trailer	1,590.34
Truck	
ACC Dep'n Truck	-1,710.00
Truck - Other	9,500.00
Total Truck	7,790.00
Winter Rescue Sleighs	
ACC Dep'n Winter Rescue Sleighs	-66.76
Winter Rescue Sleighs - Other	185.45
Total Winter Rescue Sleighs	118.69
Total Fixed Assets	47,428.93
TOTAL ASSETS	**118,826.60**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	220.00
Total Accounts Payable	220.00

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	Apr 30, 14
Other Current Liabilities	
Search-Castle Mountain 02/14/14	48.93
Search-Oldman Dam 12/01/2013	500.00
Total Other Current Liabilities	548.93
Total Current Liabilities	768.93
Total Liabilities	768.93
Equity	
Opening Bal Equity	74,462.76
Retained Earnings	63,371.48
Net Income	-19,776.57
Total Equity	118,057.67
TOTAL LIABILITIES & EQUITY	**118,826.60**