

Pincher Creek Search and Rescue Society

INCOME AND EXPENSE September 2017 - August 2018

	TOTAL
INCOME	
4000 Municipal Grants	
4010 MD/Town Joint Funding	10,500.00
Total 4000 Municipal Grants	10,500.00
4100 Casino Grant	14,113.39
4300 Corporate Donations	
4310 Shell Canada	2,632.88
Total 4300 Corporate Donations	2,632.88
4400 Foundations	
4410 TD Canada Trust Anonymous	2,631.91
Total 4400 Foundations	2,631.91
4450 Service Club Donations	75.00
4500 Bank Interest	103.54
4600 Incident Fees	
4620 Briefing Trailer	302.33
Total 4600 Incident Fees	302.33
Total Income	\$30,359.05
GROSS PROFIT	\$30,359.05
EXPENSES	
6100 Response Equipment	
6110 Acquire Response Equip.	
6112 Boat Equipment	40.95
6114 Rope Rescue	123.65
Total 6110 Acquire Response Equip.	164.60
6150 Equipment Maintenance	
6152 Response Supplies	59.91
6152a Pre-Plan Books	70.00
Total 6152 Response Supplies	129.91
6153 Vehicle Maintenance	
6153a Fuel	211.13
6153b Insurance	1,659.63
6153d Mobile Command Post Expenses	462.61
Total 6153 Vehicle Maintenance	2,333.37
Equip. Maintenance Regular Funds (deleted)	168.90
Total 6150 Equipment Maintenance	2,632.18
Total 6100 Response Equipment	2,796.78
6200 Communications Capability	
6220 Satellite Communications	1,522.42
6230 Incident Phone Lines	685.69
Total 6200 Communications Capability	2,208.11
6300 Training	
6310 Inhouse-Monthly Training	52.52
6320 Standard First Aid	125.00
ATV Safety Courses	150.00

	TOTAL
Basic/Fundamentals Course	715.84
Total 6300 Training	1,043.36
6600 Regional Commitments	
Regional/Provincial Meetings	649.23
SARA Membership	150.00
Total 6600 Regional Commitments	799.23
6800 Administration	
6810 Administrators Time	
6811 For the Board	580.00
6812 For the President	330.00
6813 For the Treasurer	4,007.00
6814 For the Secretary	1,578.70
6815 For the Audit Committee	140.00
6816 For the Equipment Committee	40.00
6818 For the Membership Committee	555.40
6819 For the Preplan Committee	40.00
Total 6810 Administrators Time	7,271.10
6830 Virtual Phone System	269.82
6840 Bank Services	129.51
6850 Office Supplies	
Printing and Photocopying	126.96
Total 6850 Office Supplies	126.96
6860 Postal Services	
Post Office Box Renewal	166.00
Postage	87.95
Total 6860 Postal Services	253.95
Software	
QuickBooks Online	120.00
Total Software	120.00
Website and Server	432.00
Total 6800 Administration	8,603.34
6900 Amortization Expense	6,654.02
GST expense 2.5%	1,927.34
Incident Expense - Unrecovered	387.55
Total Expenses	\$24,419.73
OTHER EXPENSES	
Exchange Gain or Loss	-2.01
Total Other Expenses	\$ -2.01
PROFIT	\$5,941.33