

Pincher Creek Search and Rescue Society
Balance Sheet
 As of 30 April 2017

	30 Apr 17
ASSETS	
Current Assets	
Chequing/Savings	
ATB Current Account	
ATB - Chequing	10,462.85
Total ATB Current Account	10,462.85
ATB Casino	26,294.58
ATB GIC - Mastercard Guarantee	1,000.00
ATB T-BILL SVGS 25	
ATB - Reserve - Equipment	5,000.00
ATB - Reserve - Incident	1,000.00
ATB - Reserve - Operating	14,750.00
ATB - Reserve - Radio	2,000.00
ATB - Reserve - Training Grant	6,423.62
ATB T-BILL SVGS 25 - Other	85.53
Total ATB T-BILL SVGS 25	29,259.15
Total Chequing/Savings	67,016.58
Accounts Receivable	
Accounts Receivable	2,554.70
Total Accounts Receivable	2,554.70
Total Current Assets	69,571.28
Fixed Assets	
Casino Purchased Assets	
Briefing Trailer Trail Lite 06	
ACC Dep'n Briefing Trailer 20%	-3,750.00
Brief Trailer Upgrade	97.27
Briefing Trailer Trail Lite 06 - Other	13,253.76
Total Briefing Trailer Trail Lite 06	9,601.03
Stretcher Yellow Jkt Basket 20%	
Acc Dep'n Yellow Bskt Stretcher	-327.17
Stretcher Yellow Jkt Basket 20% - Other	3,271.68
Total Stretcher Yellow Jkt Basket 20%	2,944.51
Swiftwater Rescue Gear	
ACC Dep'n Swifwater Gear 20%	-3,541.36
Swiftwater Rescue Gear - Other	7,960.22
Total Swiftwater Rescue Gear	4,418.86
Total Casino Purchased Assets	16,964.40
Computer	
ACC Dep'n Computer 30%	-412.14
Computer - Other	412.14
Total Computer	0.00
EQUIPMENT	
ATV Stretcher Trailer	
ACC Dep'n ATV Strchr Trailr 20%	-1,025.00
ATV Stretcher Trailer - Other	1,025.00
Total ATV Stretcher Trailer	0.00
Avalanche Beacons	
ACC Dep'n Avalanche Beacons 20%	-964.70
Avalanche Beacons - Other	964.70
Total Avalanche Beacons	0.00

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Avalanche Kits	
ACC Dep'n Avalanche kits 20%	-137.12
Avalanche Kits - Other	323.40
Total Avalanche Kits	186.28
Back Pack Stretcher	
ACC Dep'n Backpack Stretchr 20%	-752.96
Back Pack Stretcher - Other	1,119.93
Total Back Pack Stretcher	366.97
Baskets	
ACC Dep'n Baskets 20%	-197.98
Baskets - Other	197.98
Total Baskets	0.00
Canopy Tent	
ACC Dep'n Canopy Tent 20%	-387.59
Canopy Tent - Other	387.59
Total Canopy Tent	0.00
First Aid Equipment	
ACC Dep'n First Aid Equip 20%	-394.96
First Aid Equipment - Other	394.96
Total First Aid Equipment	0.00
Generators	
ACC Dep'n Generator 20%	-405.02
Generators - Other	405.02
Total Generators	0.00
GPS's	
ACC Dep'n GPS 20%	-174.70
GPS's - Other	174.70
Total GPS's	0.00
Helmets	
ACC Dep'n Helmets 20%	-102.84
Helmets - Other	102.84
Total Helmets	0.00
Maps	
ACC Dep'n Maps 20%	-75.32
Maps - Other	75.32
Total Maps	0.00
Misc Fixed Assets	
ACC Dep'n Misc 20%	-59.98
Misc Fixed Assets - Other	59.98
Total Misc Fixed Assets	0.00
Radios & inReach	
ACC Dep'n Radios & inReach 20%	-3,064.79
Inreach SE	313.95
Radios & inReach - Other	4,353.10
Total Radios & inReach	1,602.26

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Rope Rescue	
ACC Dep'n Rope Rescue 20%	-539.27
Rope Rescue - Other	802.10
Total Rope Rescue	262.83
Sat Phones	
ACC Dep'n Sat Phone 20%	-1,022.47
Sat Phones - Other	1,022.47
Total Sat Phones	0.00
Shed	
ACC Dep'n Shed 10%	-741.06
Shed - Other	741.06
Total Shed	0.00
Snowshoes	
ACC Dep'n Snowshoes 20%	-313.03
Snowshoes - Other	313.03
Total Snowshoes	0.00
Storage Cabinet	
ACC Dep'n Storage Cabinet 20%	-16.64
Storage Cabinet - Other	16.64
Total Storage Cabinet	0.00
Stretchers	
ACC Dep'n Stretchers 20%	-203.44
Stretchers - Other	203.44
Total Stretchers	0.00
Tables	
ACC Dep'n Tables 20%	-61.84
Tables - Other	61.84
Total Tables	0.00
Tent	
ACC Dep'n Tent 20%	-347.69
Tent - Other	347.69
Total Tent	0.00
Traffic Cones	
ACC Dep'n Traffic Cones 20%	-24.52
Traffic Cones - Other	24.52
Total Traffic Cones	0.00
Winter Rescue Sleigh	
ACC Dep'n Rescue Sleigh 20%	-109.49
Winter Rescue Sleigh - Other	109.49
Total Winter Rescue Sleigh	0.00
Total EQUIPMENT	2,418.34
VEHICLES	
Equipment Trailer 2005	
ACC Dep'n Equip Trailr 2005 20%	-2,484.90
Equipment Trailer 2005 - Other	2,484.90
Total Equipment Trailer 2005	0.00

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Equipment Trailer 2012	
ACC Dep'n Equip Trailr 2012 20%	-5,638.68
Equipment Trailer 2012 - Other	8,616.56
Total Equipment Trailer 2012	2,977.88
SARCAR	
ACC Dep'n SARCAR	-391.13
SARCAR - Other	391.13
Total SARCAR	0.00
Sierra Command Post	
ACC Dep'n Sierra MCP 30%	-18,700.00
Sierra Command Post - Other	25,000.00
Total Sierra Command Post	6,300.00
2007 GMC Sierra 2500 Truck	
ACC Dep'n Truck 30%	-7,591.45
2007 GMC Sierra 2500 Truck - Other	9,500.00
Total 2007 GMC Sierra 2500 Truck	1,908.55
Total VEHICLES	11,186.43
Total Fixed Assets	30,569.17
TOTAL ASSETS	100,140.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
ATB Mastercard	337.55
Total Credit Cards	337.55
Other Current Liabilities	
Prepaid Training	6,760.00
Deferred Revenue (Casino 2016)	28,024.78
GST/HST Payable	-2,884.84
Total Other Current Liabilities	31,899.94
Total Current Liabilities	32,237.49
Total Liabilities	32,237.49
Equity	
Opening Bal Equity	74,463.40
Retained Earnings	3,946.78
Net Income	-10,507.22
Total Equity	67,902.96
TOTAL LIABILITIES & EQUITY	100,140.45