

**Pincher Creek Search and Rescue Society**  
**Balance Sheet**  
 As of 30 November 2015

	30 Nov 15
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
ATB Casino	9,680.01
ATB Current Account	2,203.64
ATB T-BILL SVGS 25	34,439.69
GIC - MASTERCARD GUARANTEE	1,000.00
Total Chequing/Savings	47,323.34
Accounts Receivable	
Accounts Receivable	543.60
Total Accounts Receivable	543.60
Total Current Assets	47,866.94
Fixed Assets	
Computer	184.46
EQUIPMENT	15,264.63
VEHICLES	38,045.74
Total Fixed Assets	53,494.83
<b>TOTAL ASSETS</b>	<b>101,361.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	125.80
Total Accounts Payable	125.80
Credit Cards	
ATB MASTERCARD	200.97
Total Credit Cards	200.97
Other Current Liabilities	
GST/HST Payable	-461.05
Search-Castle Mtn 3-7-10	49.44
Search-Lethbridge Fires	20.00
Total Other Current Liabilities	-391.61
Total Current Liabilities	-64.84
Total Liabilities	-64.84
Equity	
Opening Bal Equity	74,463.40
Retained Earnings	24,349.66
Net Income	2,613.55
Total Equity	101,426.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>101,361.77</b>

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<b>ASSETS</b>	
<b>Current Assets</b>	
Chequing/Savings	
ATB Casino	9,680.01
ATB Current Account	
ATB - Chequing	2,203.64
<b>Total ATB Current Account</b>	<b>2,203.64</b>
ATB T-BILL SVGS 25	
ATB - Reserve - Computer	1,000.00
ATB - Reserve - Equipment	8,423.62
ATB - Reserve - SAR CAR	25,000.00
ATB T-BILL SVGS 25 - Other	16.07
<b>Total ATB T-BILL SVGS 25</b>	<b>34,439.69</b>
GIC - MASTERCARD GUARANTEE	1,000.00
<b>Total Chequing/Savings</b>	<b>47,323.34</b>
Accounts Receivable	
Accounts Receivable	543.60
<b>Total Accounts Receivable</b>	<b>543.60</b>
<b>Total Current Assets</b>	<b>47,866.94</b>
<b>Fixed Assets</b>	
Computer	
ACC Dep'n Computer	-227.68
Computer - Other	412.14
<b>Total Computer</b>	<b>184.46</b>
<b>EQUIPMENT</b>	
ATV Stretcher Trailer	
ACC Dep'n ATV Stretcher Trailer	-434.60
ATV Stretcher Trailer - Other	1,025.00
<b>Total ATV Stretcher Trailer</b>	<b>590.40</b>
Avalanche Beacons	
ACC Dep'n Avalanche Beacons	-470.77
Avalanche Beacons - Other	964.70
<b>Total Avalanche Beacons</b>	<b>493.93</b>
Avalanche Kits	
Acc Dep'n Avalanche kits	-3.23
Avalanche Kits - Other	323.40
<b>Total Avalanche Kits</b>	<b>320.17</b>
Baskets	
ACC Dep'n Baskets	-96.62
Baskets - Other	197.98
<b>Total Baskets</b>	<b>101.36</b>
Canopy Tent	
ACC Dep'n Canopy Tent	-189.14
Canopy Tent - Other	387.59
<b>Total Canopy Tent</b>	<b>198.45</b>
First Aid Equipment	
ACC Dep'n First Aid Equipment	-192.74
First Aid Equipment - Other	394.96
<b>Total First Aid Equipment</b>	<b>202.22</b>

**Pincher Creek Search and Rescue Society**  
**Balance Sheet**  
 As of 30 November 2015

	30 Nov 15
Fixed Asset - Sat Phones	
ACC Dep'n Sat Phone	-564.40
Fixed Asset - Sat Phones - Other	1,022.47
<b>Total Fixed Asset - Sat Phones</b>	<b>458.07</b>
Generators	
Acc Dep'n Generator	-197.64
Generators - Other	405.02
<b>Total Generators</b>	<b>207.38</b>
GPS's	
ACC Dep'n GPS	-85.25
GPS's - Other	174.70
<b>Total GPS's</b>	<b>89.45</b>
Helmets	
ACC Dep'n Helmet	-85.00
Helmets - Other	174.18
<b>Total Helmets</b>	<b>89.18</b>
Maps	
ACC Dep'n Maps	-36.75
Maps - Other	75.32
<b>Total Maps</b>	<b>38.57</b>
Misc Fixed Assets	
ACC Dep'n Misc	-29.20
Misc Fixed Assets - Other	59.98
<b>Total Misc Fixed Assets</b>	<b>30.78</b>
Radios	
ACC Dep'n Radios	-2,497.10
Inreach SE	313.95
Radios - Other	4,353.10
<b>Total Radios</b>	<b>2,169.95</b>
Rope Rescue	
ACC Dep'n Rope Rescue	-391.43
Rope Rescue - Other	802.10
<b>Total Rope Rescue</b>	<b>410.67</b>
Shed	
ACC Dep'n Shed	-361.64
Shed - Other	741.06
<b>Total Shed</b>	<b>379.42</b>
Snowshoes	
ACC Dep'n SnowShoes	-153.48
Snowshoes - Other	313.03
<b>Total Snowshoes</b>	<b>159.55</b>
Storage Cabinet	
ACC Dep'n Storage Cabinet	-9.12
Storage Cabinet - Other	16.64
<b>Total Storage Cabinet</b>	<b>7.52</b>

**Pincher Creek Search and Rescue Society**  
**Balance Sheet**  
 As of 30 November 2015

	30 Nov 15
<b>Stretcher</b>	
ACC Dep'n Stretcher	-546.53
Stretcher - Other	1,119.93
<b>Total Stretcher</b>	573.40
<b>Stretchers</b>	
ACC Dep'n Stretchers	-99.28
Stretchers - Other	203.44
<b>Total Stretchers</b>	104.16
<b>Tables</b>	
ACC Dep'n Tables	-30.17
Tables - Other	61.84
<b>Total Tables</b>	31.67
<b>Tent</b>	
ACC Dep'n Tent	-169.67
Tent - Other	347.69
<b>Total Tent</b>	178.02
<b>Traffic Cones</b>	
ACC Dep'n Traffic Cones	-11.96
Traffic Cones - Other	24.52
<b>Total Traffic Cones</b>	12.56
<b>Trailer</b>	
ACC Dep'n Trailer	-1,372.58
Trailer - Other	2,484.90
<b>Total Trailer</b>	1,112.32
<b>WILDWATER RESCUE GEAR</b>	
acc amort Wildwater Rescue Gear	-749.74
WILDWATER RESCUE GEAR - Other	7,960.22
<b>Total WILDWATER RESCUE GEAR</b>	7,210.48
<b>Winter Rescue Sleighs</b>	
ACC Dep'n Winter Rescue Sleighs	-90.50
Winter Rescue Sleighs - Other	185.45
<b>Total Winter Rescue Sleighs</b>	94.95
<b>Total EQUIPMENT</b>	15,264.63
<b>VEHICLES</b>	
<b>New Command Post</b>	
ACC Dep'n New Commnad Post	-9,250.00
New Command Post - Other	25,000.00
<b>Total New Command Post</b>	15,750.00
<b>New Trailer</b>	
ACC Dep'n New Trailer	-4,273.82
New Trailer - Other	8,616.56
<b>Total New Trailer</b>	4,342.74
<b>SARCAR</b>	
ACC Dep'n SARCAR	-391.13
SARCAR - Other	391.13
<b>Total SARCAR</b>	0.00
<b>Trailer-debreifing</b>	12,500.00

Pincher Creek Search and Rescue Society  
**Balance Sheet**  
As of 30 November 2015

	30 Nov 15
Truck	
ACC Dep'n Truck	-4,047.00
Truck - Other	9,500.00
Total Truck	5,453.00
Total VEHICLES	38,045.74
Total Fixed Assets	53,494.83
<b>TOTAL ASSETS</b>	<b>101,361.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	125.80
Total Accounts Payable	125.80
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ATB MASTERCARD	200.97
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Equity	
Opening Bal Equity	74,463.40
Retained Earnings	24,349.66
Net Income	2,613.55
Total Equity	101,426.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>101,361.77</b>

Pincher Creek Search and Rescue Society  
**Profit & Loss**  
September through November 2015

	Sep - Nov 15
<b>Income</b>	
Bank Interest INCOME	9.68
Donations	
Corporate Donations	4,364.58
Total Donations	4,364.58
Grants	
Town of Pincher Creek Donation	5,000.00
Total Grants	5,000.00
Total Income	9,374.26
<b>Expense</b>	
Bank Service Charges	-0.30
Office Supplies	
Photocopying	92.72
Postage	90.51
Total Office Supplies	183.23
Phones	
Land Phones	98.44
Total Phones	98.44
Professional Fees	
Administration	4,250.00
Total Professional Fees	4,250.00
Search Expense - Unrecovered	
Burmis Search 01/23/15	-584.98
Total Search Expense - Unrecovered	-584.98
Supplies	
Field Supplies	41.90
Office	39.90
Total Supplies	81.80
Training	
Mantracking	500.00
Total Training	500.00
Vehicle Expense	
SARCAR Expenses	
Command Post Repairs	487.40
Licence Plates	278.35
Repairs	1,466.77
Total SARCAR Expenses	2,232.52
Total Vehicle Expense	2,232.52
Total Expense	6,760.71
Net Income	2,613.55

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Accrual Basis

## Pincher Creek Search and Rescue Society

## Profit &amp; Loss Detail

September through November 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>Bank Interest INCOME</b>								
Deposit	30/09/2015			Interest		ATB Casino	0.57	0.57
Deposit	30/09/2015			Interest		ATB T-BILL S...	2.83	3.40
Deposit	31/10/2015			Interest		ATB T-BILL S...	2.92	6.32
Deposit	30/11/2015			Interest		ATB Casino	0.53	6.85
Deposit	30/11/2015			Interest		ATB T-BILL S...	2.83	9.68
Total Bank Interest INCOME							9.68	9.68
<b>Donations</b>								
<b>Corporate Donations</b>								
Deposit	16/10/2015			Private Giving...		ATB - Chequing	4,364.58	4,364.58
Total Corporate Donations							4,364.58	4,364.58
Total Donations							4,364.58	4,364.58
<b>Grants</b>								
<b>Town of Pincher Creek Donation</b>								
Deposit	01/09/2015	016531	Town of Pincher Cre...	2015 Town F...		ATB - Chequing	5,000.00	5,000.00
Total Town of Pincher Creek Donation							5,000.00	5,000.00
Total Grants							5,000.00	5,000.00
Total Income							9,374.26	9,374.26
<b>Expense</b>								
<b>Bank Service Charges</b>								
Deposit	03/09/2015			CK#1833 AF...		ATB - Chequing	-0.10	-0.10
Deposit	10/09/2015			CK#1802 AF...		ATB - Chequing	-0.20	-0.30
Total Bank Service Charges							-0.30	-0.30
<b>Office Supplies</b>								
<b>Photocopying</b>								
Bill	30/09/2015	invoic...	Diann Piwek	September 1-...		Accounts Paya...	31.52	31.52
Bill	31/10/2015	Invoic...	Diann Piwek	362 pages@\$...		Accounts Paya...	28.96	60.48
Bill	30/11/2015	invoic...	Diann Piwek	403 pages @...		Accounts Paya...	32.24	92.72
Total Photocopying							92.72	92.72
<b>Postage</b>								
Bill	31/10/2015	Invoic...	Diann Piwek	roll of stamps		Accounts Paya...	90.51	90.51
Total Postage							90.51	90.51
Total Office Supplies							183.23	183.23
<b>Phones</b>								
<b>Land Phones</b>								
Bill	23/10/2015	403-6...	Telus Communicatio...	land lines		Accounts Paya...	47.87	47.87
Bill	23/11/2015	land li...	Telus Communicatio...	land line re N...		Accounts Paya...	50.57	98.44
Total Land Phones							98.44	98.44
Total Phones							98.44	98.44
<b>Professional Fees</b>								
<b>Administration</b>								
Bill	30/09/2015	invoic...	Diann Piwek	114.25 hours ...		Accounts Paya...	2,285.00	2,285.00
Bill	31/10/2015	Invoic...	Diann Piwek	Oct administr...		Accounts Paya...	625.00	2,910.00
Bill	30/11/2015	invoic...	Diann Piwek	67 hours @\$2...		Accounts Paya...	1,340.00	4,250.00
Total Administration							4,250.00	4,250.00
Total Professional Fees							4,250.00	4,250.00
<b>Search Expense - Unrecovered</b>								
<b>Burnis Search 01/23/15</b>								
Deposit	01/09/2015	47520...	RCMP Crowsnest P...	Burnis Searc...		ATB - Chequing	-584.98	-584.98
Total Burnis Search 01/23/15							-584.98	-584.98
Total Search Expense - Unrecovered							-584.98	-584.98
<b>Supplies</b>								
<b>Field Supplies</b>								
Bill	03/11/2015	repair...	Brian Balak	De-briefing tra...		Accounts Paya...	41.90	41.90
Total Field Supplies							41.90	41.90

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Accrual Basis

## Pincher Creek Search and Rescue Society

## Profit &amp; Loss Detail

September through November 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Office</b>								
Bill	31/10/2015	Invoic...	Diann Piwek	AGM paper s...		Accounts Paya...	39.90	39.90
Total Office							39.90	39.90
Total Supplies							81.80	81.80
<b>Training</b>								
<b>Mantracking</b>								
Bill	07/09/2015	Training	Frank Melo	Beginner man...		Accounts Paya...	250.00	250.00
Bill	07/09/2015	Training	Ken Poulsen	August 5-7 Be...		Accounts Paya...	250.00	500.00
Total Mantracking							500.00	500.00
Total Training							500.00	500.00
<b>Vehicle Expense</b>								
<b>SARCAR Expenses</b>								
<b>Command Post Repairs</b>								
Bill	01/09/2015		Zane McAleer	labour re insta...		Accounts Paya...	487.40	487.40
Total Command Post Repairs							487.40	487.40
<b>Licence Plates</b>								
Bill	03/11/2015	repair...	Brian Balak	trailer plate re...		Accounts Paya...	109.45	109.45
Bill	30/11/2015	plates ...	Pincher Licence & R...	Command P...		Accounts Paya...	168.90	278.35
Total Licence Plates							278.35	278.35
<b>Repairs</b>								
Bill	03/11/2015	103762	Centerline RV	new debriefin...	X	Accounts Paya...	1,416.45	1,416.45
Bill	03/11/2015	repair...	Brian Balak	anti-freeze		Accounts Paya...	50.32	1,466.77
Total Repairs							1,466.77	1,466.77
Total SARCAR Expenses							2,232.52	2,232.52
Total Vehicle Expense							2,232.52	2,232.52
Total Expense							6,760.71	6,760.71
<b>Net Income</b>							<b>2,613.55</b>	<b>2,613.55</b>