

Pincher Creek Search and Rescue Society
Balance Sheet
As of 31 August 2016

	31 Aug 16
ASSETS	
Current Assets	
Chequing/Savings	
ATB Current Account	
ATB - Chequing	24,520.12
Total ATB Current Account	24,520.12
ATB Casino	29,325.50
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	30.11
Total ATB T-BILL SVGS 25	29,203.73
Total Chequing/Savings	84,049.35
Accounts Receivable	
Accounts Receivable	3,241.11
Total Accounts Receivable	3,241.11
Total Current Assets	87,290.46
Fixed Assets	
Casino Purchased Assets	
Briefing Trailer Trail Lite 06	
ACC Dep'n Briefing Trailer 20%	-3,750.00
Brief Trailer Upgrade	88.89
Briefing Trailer Trail Lite 06 - Other	13,253.76
Total Briefing Trailer Trail Lite 06	9,592.65
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

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Accrual Basis

	<u>31 Aug 16</u>	
Swiftwater Rescue Gear		
ACC Dep'n Swifwater Gear 20%	-3,541.36	
Swiftwater Rescue Gear - Other	7,960.22	
Total Swiftwater Rescue Gear	<u>4,418.86</u>	
Total Casino Purchased Assets		16,956.02
Computer		
ACC Dep'n Computer 30%	-412.14	
Computer - Other	412.14	
Total Computer		<u>0.00</u>
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		<u>0.00</u>
Avalanche Beacons		
ACC Dep'n Avalanche Beacons 20%	-964.70	
Avalanche Beacons - Other	964.70	
Total Avalanche Beacons		<u>0.00</u>
Avalanche Kits		
Acc Dep'n Avalanche kits 20%	-137.12	
Avalanche Kits - Other	323.40	
Total Avalanche Kits		<u>186.28</u>
Back Pack Stretcher		
ACC Dep'n Backpack Stretchr 20%	-752.96	
Back Pack Stretcher - Other	1,119.93	
Total Back Pack Stretcher		<u>366.97</u>
Baskets		
ACC Dep'n Baskets 20%	-197.98	
Baskets - Other	197.98	
Total Baskets		<u>0.00</u>
Canopy Tent		
ACC Dep'n Canopy Tent 20%	-387.59	
Canopy Tent - Other	387.59	
Total Canopy Tent		<u>0.00</u>

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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
Rope Rescue	
ACC Dep'n Rope Rescue 20%	-539.27
Rope Rescue - Other	802.10
Total Rope Rescue	262.83

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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

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Winter Rescue Sleigh	
ACC Dep'n Rescue Sleigh 20%	-109.49
Winter Rescue Sleigh - Other	109.49
	<u>0.00</u>
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
	<u>0.00</u>
Total Equipment Trailer 2005	0.00
Equipment Trailer 2012	
ACC Dep'n Equip Trailr 2012 20%	-5,638.68
Equipment Trailer 2012 - Other	8,616.56
	<u>2,977.88</u>
Total Equipment Trailer 2012	2,977.88
SARCAR	
ACC Dep'n SARCAR	-391.13
SARCAR - Other	391.13
	<u>0.00</u>
Total SARCAR	0.00
Sierra Command Post	
ACC Dep'n Sierra MCP 30%	-18,700.00
Sierra Command Post - Other	25,000.00
	<u>6,300.00</u>
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
	<u>1,908.55</u>
Total 2007 GMC Sierra 2500 Truck	1,908.55
Total VEHICLES	<u>11,186.43</u>
Total Fixed Assets	<u>30,560.79</u>
TOTAL ASSETS	<u><u>117,851.25</u></u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,597.83
Total Accounts Payable	6,597.83
Credit Cards	
ATB Mastercard	153.54
Total Credit Cards	153.54
Other Current Liabilities	
Prepaid Training	6,760.00
Deferred Revenue (Casino 2016)	28,024.78
GST/HST Payable	-2,064.78
INCIDENTS	
2015-09-04 Police Lake	5.32
2015-09-13 Oldman Reservoir	28.93
Total INCIDENTS	34.25
Total Other Current Liabilities	32,754.25
Total Current Liabilities	39,505.62
Total Liabilities	39,505.62
Equity	
Opening Bal Equity	74,463.40
Retained Earnings	15,250.79
Net Income	-11,368.56
Total Equity	78,345.63
TOTAL LIABILITIES & EQUITY	117,851.25