

**Pincher Creek Search and Rescue Society**  
**Balance Sheet**  
As of January 31, 2018

	Total
<b>Assets</b>	
<b>Current Assets</b>	
Cash and cash equivalents	
ATB Casino	23,011.35
ATB Chequing	2,773.01
Fund - Shell CSF	16,770.00
Unrestricted - Chequing	22,068.58
<b>Total ATB Chequing</b>	<b>\$ 41,611.59</b>
ATB GIC - Mastercard Guarantee	1,000.00
Reserve - Equipment	5,575.00
Reserve - Incident	2,000.00
Reserve - Operating	14,750.00
Reserve - Radio	2,000.00
Unreserved T-Bill	4,946.44
<b>Total ATB T-BILL SVGS 25</b>	<b>\$ 29,271.44</b>
<b>Total Cash and cash equivalents</b>	<b>\$ 94,894.38</b>
Accounts receivable (A/R)	
1200 Accounts Receivable	90.90
<b>Total Accounts receivable (A/R)</b>	<b>\$ 90.90</b>
<b>Total Current Assets</b>	<b>\$ 94,985.28</b>
<b>Non-current Assets</b>	
Property, plant and equipment:	
Casino Purchased Assets	
Briefing Trailer Trail Lite 06	13,253.76
ACC Dep'n Briefing Trailer 20%	-5,668.53
Brief Trailer Upgrade	88.89
<b>Total Briefing Trailer Trail Lite 06</b>	<b>\$ 7,674.12</b>
Stretcher Yellow Jkt Basket 20%	2,682.78
Acc Dep'n Yellow Bskt Stretcher	-327.17
<b>Total Stretcher Yellow Jkt Basket 20%</b>	<b>\$ 2,355.61</b>
Swiftwater Rescue Gear	7,076.45
ACC Dep'n Swifwater Gear 20%	-3,541.36
<b>Total Swiftwater Rescue Gear</b>	<b>\$ 3,535.09</b>
<b>Total Casino Purchased Assets</b>	<b>\$ 13,564.82</b>
Avalanche Kits	323.40
Acc Dep'n Avalanche kits 20%	-174.37
<b>Total Avalanche Kits</b>	<b>\$ 149.03</b>
Back Pack Stretcher	1,119.93
ACC Dep'n Backpack Stretchr 20%	-826.35
<b>Total Back Pack Stretcher</b>	<b>\$ 293.58</b>
Radios & inReach	4,353.10

ACC Dep'n Radios & inReach 20%		-3,385.24
Inreach SE		313.95
<b>Total Radios &amp; inReach</b>	<b>\$</b>	<b>1,281.81</b>
Rope Rescue		802.10
ACC Dep'n Rope Rescue 20%		-591.83
<b>Total Rope Rescue</b>	<b>\$</b>	<b>210.27</b>
<b>Total EQUIPMENT</b>	<b>\$</b>	<b>1,934.69</b>
<b>VEHICLES</b>		
2007 GMC Sierra 2500 Truck		9,500.00
ACC Dep'n Truck 30%		-8,164.01
<b>Total 2007 GMC Sierra 2500 Truck</b>	<b>\$</b>	<b>1,335.99</b>
Equipment Trailer 2012		8,616.56
ACC Dep'n Equip Trailr 2012 20%		-6,234.25
<b>Total Equipment Trailer 2012</b>	<b>\$</b>	<b>2,382.31</b>
Sierra Command Post		25,000.00
ACC Dep'n Sierra MCP 30%		-20,590.00
<b>Total Sierra Command Post</b>	<b>\$</b>	<b>4,410.00</b>
<b>Total VEHICLES</b>	<b>\$</b>	<b>8,128.30</b>
<b>Total Property, plant and equipment:</b>	<b>\$</b>	<b>23,627.81</b>
<b>Total Non-current Assets</b>	<b>\$</b>	<b>23,627.81</b>
<b>Total Assets</b>	<b>\$</b>	<b>118,613.09</b>
<b>Liabilities and Equity</b>		
<b>Current Liabilities</b>		
2200 GST/HST Receivable		-3,046.85
Deferred Revenue (Casino 2016)		22,465.18
<b>INCIDENTS</b>		
Incident - Kenow		-92.70
<b>Total INCIDENTS</b>	<b>-\$</b>	<b>92.70</b>
<b>Accounts Payable</b>		
2000 Accounts Payable		925.70
<b>Total Accounts Payable</b>	<b>\$</b>	<b>925.70</b>
<b>Credit Cards</b>		
ATB Mastercard		328.21
Unrestricted		-284.31
<b>Total ATB Mastercard</b>	<b>\$</b>	<b>43.90</b>
<b>Total Credit Cards</b>	<b>\$</b>	<b>43.90</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>20,295.23</b>
<b>Equity</b>		
3000 Opening Bal Equity		74,463.40
3900 Retained Earnings		11,221.74
Profit for the year		12,632.72
<b>Total Equity</b>	<b>\$</b>	<b>98,317.86</b>
<b>Total Liabilities and Equity</b>	<b>\$</b>	<b>118,613.09</b>