

Pincher Creek Search and Rescue Society
Balance Sheet
As of 15 August 2014

	15 Aug 14
ASSETS	
Current Assets	
Chequing/Savings	
ATB Casino	31,064.67
ATB Current Account	-115.69
ATB T-BILL SVGS 25	45,201.90
Total Chequing/Savings	76,150.88
Total Current Assets	76,150.88
Fixed Assets	
Computer	184.46
EQUIPMENT	14,801.81
VEHICLES	25,545.74
Total Fixed Assets	40,532.01
TOTAL ASSETS	116,682.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,102.50
Total Accounts Payable	1,102.50
Other Current Liabilities	
GST/HST Payable	-111.51
Search-Castle Mtn 3-7-10	49.44
Total Other Current Liabilities	-62.07
Total Current Liabilities	1,040.43
Total Liabilities	1,040.43
Equity	
Opening Bal Equity	74,463.40
Retained Earnings	65,657.77
Net Income	-24,478.71
Total Equity	115,642.46
TOTAL LIABILITIES & EQUITY	116,682.89

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ASSETS	
Current Assets	
Chequing/Savings	
ATB Casino	31,064.67
ATB Current Account	
ATB - Chequing	-115.69
Total ATB Current Account	-115.69
ATB T-BILL SVGS 25	
ATB - Reserve - Computer	1,000.00
ATB - Reserve - Equipment	11,060.94
ATB - Reserve - Rope	500.00
ATB - Reserve - SAR CAR	25,000.00
ATB - Reserve - Search	5,000.00
Savings T-Bill	5,215.97
ATB T-BILL SVGS 25 - Other	-2,575.01
Total ATB T-BILL SVGS 25	45,201.90
Total Chequing/Savings	76,150.88
Total Current Assets	76,150.88
Fixed Assets	
Computer	
ACC Dep'n Computer	-227.68
Computer - Other	412.14
Total Computer	184.46
EQUIPMENT	
ATV Stretcher Trailer	
ACC Dep'n ATV Stretcher Trailer	-434.60
ATV Stretcher Trailer - Other	1,025.00
Total ATV Stretcher Trailer	590.40
Avalanche Beacons	
ACC Dep'n Avalanche Beacons	-470.77
Avalanche Beacons - Other	964.70
Total Avalanche Beacons	493.93
Avalanche Kits	
Accl Amort Avalanche kits	-3.23
Avalanche Kits - Other	323.40
Total Avalanche Kits	320.17
Baskets	
ACC Dep'n Baskets	-96.62
Baskets - Other	197.98
Total Baskets	101.36
Canopy Tent	
ACC Dep'n Canopy Tent	-189.14
Canopy Tent - Other	387.59
Total Canopy Tent	198.45
First Aid Equipment	
ACC Dep'n First Aid Equipment	-192.74
First Aid Equipment - Other	394.96
Total First Aid Equipment	202.22

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

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Stretcher	
ACC Dep'n Stretcher	-546.53
Stretcher - Other	1,119.93
Total Stretcher	573.40
Stretchers	
ACC Dep'n Stretchers	-99.28
Stretchers - Other	203.44
Total Stretchers	104.16
Tables	
ACC Dep'n Tables	-30.17
Tables - Other	61.84
Total Tables	31.67
Tent	
ACC Dep'n Tent	-169.67
Tent - Other	347.69
Total Tent	178.02
Traffic Cones	
ACC Dep'n Traffic Cones	-11.96
Traffic Cones - Other	24.52
Total Traffic Cones	12.56
Trailer	
ACC Dep'n Trailer	-1,372.58
Trailer - Other	2,484.90
Total Trailer	1,112.32
WILDWATER RESCUE GEAR	
acc amort Wildwater Rescue Gear	-749.74
WILDWATER RESCUE GEAR - Other	7,497.40
Total WILDWATER RESCUE GEAR	6,747.66
Winter Rescue Sleighs	
ACC Dep'n Winter Rescue Sleighs	-90.50
Winter Rescue Sleighs - Other	185.45
Total Winter Rescue Sleighs	94.95
Total EQUIPMENT	14,801.81
VEHICLES	
New Command Post	
ACC Dep'n New Commnad Post	-9,250.00
New Command Post - Other	25,000.00
Total New Command Post	15,750.00
New Trailer	
ACC Dep'n New Trailer	-4,273.82
New Trailer - Other	8,616.56
Total New Trailer	4,342.74
SARCAR	
ACC Dep'n SARCAR	-391.13
SARCAR - Other	391.13
Total SARCAR	0.00

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	15 Aug 14
Truck	
ACC Dep'n Truck	-4,047.00
Truck - Other	9,500.00
Total Truck	5,453.00
Total VEHICLES	25,545.74
Total Fixed Assets	40,532.01
TOTAL ASSETS	116,682.89
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TOTAL LIABILITIES & EQUITY	116,682.89

Pincher Creek Search and Rescue Society
Profit & Loss
16 August 2013 through 15 August 2014

	16 Aug '13 - 15 Aug 14
Income	
Bank Interest	293.84
Donations	343.70
Donations Worked For	3,054.50
Grants	14,054.22
Search	1,889.98
Total Income	19,636.24
Expense	
Advertising & Promotion	170.50
Amortization Expense	14,394.32
Bank Service Charges	343.33
Insurance	500.00
New Trailer Repairs	41.85
Office Supplies	388.53
Phones	1,979.78
Professional Fees	6,510.13
Radios repairs	125.90
SAR General Meeting Exp	150.00
Search Expense - Unrecovered	0.00
Supplies	1,658.43
Training	13,439.31
Vehicle Expense	4,411.67
Total Expense	44,113.75
Net Income	-24,477.51

Pincher Creek Search and Rescue Society

29/08/15

Profit & Loss

Accrual Basis

16 August 2013 through 15 August 2014

	16 Aug '13 - 15 Aug 14
Income	
Bank Interest	293.84
Donations	
Misc	43.70
Donations - Other	300.00
Total Donations	343.70
Donations Worked For	
Flood 2013	3,054.50
Total Donations Worked For	3,054.50
Grants	
MD of Pincher Creek	1,000.00
Town of Pincher Creek Donation	6,000.00
Training Grants	7,054.22
Total Grants	14,054.22
Search	
Command Post Daily Rate	500.00
Command Post Mileage	98.97
Truck Milage	98.96
Search - Other	1,192.05
Total Search	1,889.98
Total Income	19,636.24
Expense	
Advertising & Promotion	170.50
Amortization Expense	14,394.32
Bank Service Charges	343.33
Insurance	500.00
New Trailer Repairs	41.85
Office Supplies	
Photocopying	20.00
Post Office Box Renewal	157.50
Postage	25.01
Office Supplies - Other	186.02
Total Office Supplies	388.53
Phones	
Land Phones	598.36
Sat Phones Exp	1,381.42
Total Phones	1,979.78
Professional Fees	
Accounting	2,230.13
Professional Fees - Other	4,280.00
Total Professional Fees	6,510.13
Radios repairs	125.90
SAR General Meeting Exp	150.00
Search Expense - Unrecovered	0.00
Supplies	
Field Supplies	190.73
Marketing	660.23
Office	100.00
Rope Rescue	564.67
Supplies - Other	142.80
Total Supplies	1,658.43

Pincher Creek Search and Rescue Society

Profit & Loss

16 August 2013 through 15 August 2014

	16 Aug '13 - 15 Aug 14
Training	
ATV Training	1,098.88
Avalanche Training	2,598.90
First Aid Training	540.00
Misc Training	247.25
SAR Fundamentals Course	6,088.85
WILDERNESS/REMOTE FIRST AID	2,746.00
Training - Other	119.43
Total Training	13,439.31
Vehicle Expense	
SARCAR Expenses	
Command Post Repairs	1,468.90
Fuel	457.47
Licence Plates	84.45
Repairs	254.84
Total SARCAR Expenses	2,265.66
Truck Expenses	
License Plates	84.45
Repairs	1,841.06
Truck Expenses - Other	220.50
Total Truck Expenses	2,146.01
Total Vehicle Expense	4,411.67
Total Expense	44,113.75
Net Income	-24,477.51
