

Pincher Creek Search and Rescue

BALANCE SHEET

As of August 31, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
ATB Casino	
Casino Admin	2,954.17
Casino General	6,999.68
Total ATB Casino	9,953.85
ATB Chequing	5,548.05
Casino General Pending Transfer	-256.98
Fund - OFC Train	7,700.00
Fund - Shell CSF	1,000.00
Fund - Shell SIF	12,137.12
Unrestricted - Chequing	16,983.31
Total ATB Chequing	43,111.50
ATB GIC - Mastercard Guarantee	1,000.00
ATB T-BILL SVGS 25	0.00
Reserve - Equipment	6,150.00
Reserve - Incident	3,000.00
Reserve - Operating	14,750.00
Reserve - Radio	2,000.00
Unreserved T-Bill	3,414.02
Total ATB T-BILL SVGS 25	29,314.02
Total Cash and Cash Equivalent	\$83,379.37
Accounts Receivable (A/R)	
1200 Accounts Receivable	10,500.00
GST rebate receivable	1,927.35
Total Accounts Receivable (A/R)	\$12,427.35
Total Current Assets	\$95,806.72
Non-current Assets	
Property, plant and equipment	
EQUIPMENT	
Avalanche Gear	
Casino Avalanche Gear	
Depreciation 20%	-411.06
Original cost	4,110.60
Total Casino Avalanche Gear	3,699.54
Non-Casino Avalanche Gear	323.40
Acc Dep'n Avalanche kits 20%	-204.18
Total Non-Casino Avalanche Gear	119.22
Total Avalanche Gear	3,818.76
Avalanche Transceivers (deleted)	964.70
ACC Dep'n Avalanche Transceivers 20% (deleted)	-964.70
Total Avalanche Transceivers (deleted)	0.00
Canopy Tent	387.59
ACC Dep'n Canopy Tent 20%	-387.59
Total Canopy Tent	0.00

	TOTAL
Computer	
Casino Computer	
Depreciation 30%	-18.75
Original cost	125.00
Total Casino Computer	106.25
Non-Casino Computer	888.33
ACC Dep'n Computer 30%	-483.57
Total Non-Casino Computer	404.76
Total Computer	511.01
First Aid Equipment	394.96
ACC Dep'n First Aid Equip 20%	-394.96
Total First Aid Equipment	0.00
Generators	405.02
Acc Dep'n Generator 20%	-405.02
Total Generators	0.00
GPS's	174.70
ACC Dep'n GPS 20%	-174.70
Total GPS's	0.00
Helmets	102.84
ACC Dep'n Helmets 20%	-102.84
Total Helmets	0.00
Maps	75.32
ACC Dep'n Maps 20%	-75.32
Total Maps	0.00
Misc Fixed Assets	59.98
ACC Dep'n Misc 20%	-59.98
Total Misc Fixed Assets	0.00
Patient Transport Equipment	
ATV Stretcher Trailer	1,025.00
ACC Dep'n ATV Strchr Trailr 20%	-1,025.00
Total ATV Stretcher Trailer	0.00
Back Pack Stretcher	1,119.93
ACC Dep'n Backpack Stretchr 20%	-885.07
Total Back Pack Stretcher	234.86
Baskets	197.98
ACC Dep'n Baskets 20%	-197.98
Total Baskets	0.00
Stretcher Yellow Jkt Basket Casino	2,682.78
Depreciation 20%	-798.29
Total Stretcher Yellow Jkt Basket Casino	1,884.49
Stretchers	203.44
ACC Dep'n Stretchers 20%	-203.44
Total Stretchers	0.00
Winter Rescue Sleigh	109.49
ACC Dep'n Rescue Sleigh 20%	-109.49
Total Winter Rescue Sleigh	0.00
Total Patient Transport Equipment	2,119.35
Radios & inReach	4,353.10
ACC Dep'n Radios & inReach 20%	-3,892.35
inReach	2,821.45

	TOTAL
Total Radios & inReach	3,282.20
Rope Rescue Gear	
Casino Rope Rescue Gear	
Depreciation 20%	-525.08
Original cost	5,250.80
Total Casino Rope Rescue Gear	4,725.72
Non-Casino Rope Rescue Gear	802.10
ACC Dep'n Rope Rescue 20%	-633.88
Total Non-Casino Rope Rescue Gear	168.22
Total Rope Rescue Gear	4,893.94
Sat Phones	1,022.47
ACC Dep'n Sat Phone 20%	-1,022.47
Total Sat Phones	0.00
Shed	741.06
ACC Dep'n Shed 10%	-741.06
Total Shed	0.00
Snowshoes	313.03
ACC Dep'n Snowshoes 20%	-313.03
Total Snowshoes	0.00
Storage Cabinet	16.64
ACC Dep'n Storage Cabinet 20%	-16.64
Total Storage Cabinet	0.00
Tables	61.84
ACC Dep'n Tables 20%	-61.84
Total Tables	0.00
Tent	347.69
ACC Dep'n Tent 20%	-347.69
Total Tent	0.00
Traffic Cones	24.52
ACC Dep'n Traffic Cones 20%	-24.52
Total Traffic Cones	0.00
Water Response Gear	
Casino Water Gear	7,368.20
ACC Dep'n Swifwater Gear 20%	-4,277.55
Total Casino Water Gear	3,090.65
Non-Casino Water Gear	
Depreciation 20%	-47.62
Original cost	476.19
Total Non-Casino Water Gear	428.57
Total Water Response Gear	3,519.22
Total EQUIPMENT	18,144.48
VEHICLES	
2007 GMC Sierra 2500 Truck	9,500.00
ACC Dep'n Truck 30%	-8,564.81
Total 2007 GMC Sierra 2500 Truck	935.19
Briefing Trailer Trail Lite 06 Casino	13,253.76
ACC Dep'n Briefing Trailer 20%	-7,203.35
Brief Trailer Upgrade	88.89
Total Briefing Trailer Trail Lite 06 Casino	6,139.30
Equipment Trailer 2005	2,484.90

	TOTAL
ACC Dep'n Equip Trailr 2005 20%	-2,484.90
Total Equipment Trailer 2005	0.00
Equipment Trailer 2012	8,616.56
ACC Dep'n Equip Trailr 2012 20%	-6,710.71
Total Equipment Trailer 2012	1,905.85
SARCAR	391.13
ACC Dep'n SARCAR	-391.13
Total SARCAR	0.00
Sierra Command Post	25,000.00
ACC Dep'n Sierra MCP 30%	-21,913.00
Total Sierra Command Post	3,087.00
Total VEHICLES	12,067.34
Total Property, plant and equipment	\$30,211.82
Total Non Current Assets	\$30,211.82
Total Assets	\$126,018.54
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	540.59
Accounts Payable (A/P) - USD	1.95
Total Accounts Payable (A/P)	\$542.54
Credit Card	
ATB Mastercard	0.00
Casino General	89.67
Unrestricted	25.20
Total ATB Mastercard	114.87
Total Credit Card	\$114.87
2200 GST paid	2.18
Cheques Not Cashed To Be Reissued	5,545.21
Deferred Revenue (2016 Casino)	8,351.79
Deferred Revenue (2017 Shell SIF - 5 yr)	12,137.12
Deferred Revenue (2018 Provincial Training)	7,700.00
Total Current Liabilities	\$34,393.71
Total Liabilities	\$34,393.71
Equity	
3000 Opening Bal Equity	74,463.40
Retained Earnings	11,241.69
Profit for the year	5,919.74
Total Equity	\$91,624.83
Total Liabilities and Equity	\$126,018.54