

Pincher Creek Search and Rescue Society

Balance Sheet

As of 31 March 2017

2017-05-09

Accrual Basis

	<u>31 Mar 17</u>
ASSETS	
Current Assets	
Chequing/Savings	
ATB Current Account	12,742.71
ATB Casino	26,293.89
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	83.13
Total ATB T-BILL SVGS 25	<u>29,256.75</u>
Total Chequing/Savings	69,293.35
Accounts Receivable	
Accounts Receivable	2,289.41
Total Accounts Receivable	<u>2,289.41</u>
Total Current Assets	71,582.76
Fixed Assets	
Casino Purchased Assets	16,964.40
Computer	0.00
EQUIPMENT	2,418.34
VEHICLES	11,186.43
Total Fixed Assets	<u>30,569.17</u>
TOTAL ASSETS	<u><u>102,151.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,251.28
Total Accounts Payable	<u>3,251.28</u>

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Credit Cards	
ATB Mastercard	499.57
Total Credit Cards	499.57
Other Current Liabilities	
Incident A/R Clearing Account	-141.25
Prepaid Training	6,760.00
Deferred Revenue (Casino 2016)	28,024.78
GST/HST Payable	-2,877.31
Total Other Current Liabilities	31,766.22
Total Current Liabilities	35,517.07
Total Liabilities	35,517.07
Equity	
Opening Bal Equity	74,463.40
Retained Earnings	3,946.78
Net Income	-11,775.32
Total Equity	66,634.86
TOTAL LIABILITIES & EQUITY	<u>102,151.93</u>