

Pincher Creek Search and Rescue Society
Balance Sheet
 As of 31 August 2015

	31 Aug 15
ASSETS	
Current Assets	
Chequing/Savings	
ATB Casino	23,797.03
ATB Current Account	
ATB - Chequing	-406.96
Total ATB Current Account	-406.96
ATB GIC - Mastercard Guarantee	1,000.00
ATB T-BILL SVGS 25	
ATB - Reserve - Computer	1,000.00
ATB - Reserve - Equipment	8,423.62
ATB - Reserve - SAR CAR	25,000.00
ATB T-BILL SVGS 25 - Other	7.49
Total ATB T-BILL SVGS 25	34,431.11
Total Chequing/Savings	58,821.18
Accounts Receivable	
Accounts Receivable	1,165.23
Total Accounts Receivable	1,165.23
Total Current Assets	59,986.41
Fixed Assets	
Computer	
ACC Dep'n Computer 30%	-282.89
Computer - Other	412.14
Total Computer	129.25
EQUIPMENT	
ATV Stretcher Trailer	
ACC Dep'n ATV Strchr Trailr 20%	-552.68
ATV Stretcher Trailer - Other	1,025.00
Total ATV Stretcher Trailer	472.32
Avalanche Beacons	
ACC Dep'n Avalanche Beacons 20%	-569.56
Avalanche Beacons - Other	964.70
Total Avalanche Beacons	395.14

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Avalanche Kits	
Acc Dep'n Avalanche kits 20%	-90.55
Avalanche Kits - Other	323.40
Total Avalanche Kits	232.85
Back Pack Stretcher	
ACC Dep'n Backpack Stretchr 20%	-661.21
Back Pack Stretcher - Other	1,119.93
Total Back Pack Stretcher	458.72
Baskets	
ACC Dep'n Baskets 20%	-116.89
Baskets - Other	197.98
Total Baskets	81.09
Canopy Tent	
ACC Dep'n Canopy Tent 20%	-228.83
Canopy Tent - Other	387.59
Total Canopy Tent	158.76
First Aid Equipment	
ACC Dep'n First Aid Equip 20%	-233.18
First Aid Equipment - Other	394.96
Total First Aid Equipment	161.78
Generators	
Acc Dep'n Generator 20%	-239.12
Generators - Other	405.02
Total Generators	165.90
GPS's	
ACC Dep'n GPS 20%	-103.14
GPS's - Other	174.70
Total GPS's	71.56
Helmets	
ACC Dep'n Helmets 20%	-102.84
Helmets - Other	174.18
Total Helmets	71.34

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2016-01-28

Accrual Basis

	<u>31 Aug 15</u>
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%	-2,657.98
Inreach SE	313.95
Radios & inReach - Other	4,353.10
Total Radios & inReach	2,009.07
Rope Rescue	
ACC Dep'n Rope Rescue 20%	-473.56
Rope Rescue - Other	802.10
Total Rope Rescue	328.54
Sat Phones	
ACC Dep'n Sat Phone 20%	-603.67
Sat Phones - Other	1,022.47
Total Sat Phones	418.80
Shed	
ACC Dep'n Shed 10%	-356.90
Shed - Other	741.06
Total Shed	384.16
Snowshoes	
ACC Dep'n Snowshoes 20%	-185.39
Snowshoes - Other	313.03
Total Snowshoes	127.64
Storage Cabinet	
ACC Dep'n Storage Cabinet 20%	-16.64
Storage Cabinet - Other	16.64
Total Storage Cabinet	0.00

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Stretchers	
ACC Dep'n Stretchers 20%	-120.11
Stretchers - Other	203.44
Total Stretchers	83.33
Swiftwater Rescue Gear	
ACC Dep'n Swiftwater Gear 20%	-2,145.55
Swiftwater Rescue Gear - Other	7,960.22
Total Swiftwater Rescue Gear	5,814.67
Tables	
ACC Dep'n Tables 20%	-61.84
Tables - Other	61.84
Total Tables	0.00
Tent	
ACC Dep'n Tent 20%	-205.27
Tent - Other	347.69
Total Tent	142.42
Traffic Cones	
ACC Dep'n Traffic Cones 20%	-24.52
Traffic Cones - Other	24.52
Total Traffic Cones	0.00
Winter Rescue Sleigh	
ACC Dep'n Rescue Sleigh 20%	-109.49
Winter Rescue Sleigh - Other	185.45
Total Winter Rescue Sleigh	75.96
Total EQUIPMENT	11,654.05
VEHICLES	
Briefing Trailer	
ACC Dep'n Briefing Trailer 20%	-1,250.00
Total Briefing Trailer	-1,250.00
Equipment Trailer 2005	
ACC Dep'n Equip Trailr 2005 20%	-2,484.90
Equipment Trailer 2005 - Other	2,484.90
Total Equipment Trailer 2005	0.00

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Equipment Trailer 2012	
ACC Dep'n Equip Trailr 2012 20%	-4,646.05
Equipment Trailer 2012 - Other	8,616.56
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Total Equipment Trailer 2012	3,970.51
SARCAR	
ACC Dep'n SARCAR	-391.13
SARCAR - Other	391.13
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Total SARCAR	0.00
Sierra Command Post	
ACC Dep'n Sierra MCP 30%	-13,975.00
Sierra Command Post - Other	25,000.00
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Total Sierra Command Post	11,025.00
Truck	
ACC Dep'n Truck 30%	-5,682.90
Truck - Other	9,500.00
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Total Truck	3,817.10
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Total VEHICLES	17,562.61
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Total Fixed Assets	29,345.91
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TOTAL ASSETS	89,332.32
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
ATB Mastercard	19.80
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Total Credit Cards	19.80
Other Current Liabilities	
GST/HST Payable	-393.40
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Total Other Current Liabilities	-393.40
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Total Current Liabilities	-373.60
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Total Liabilities	-373.60

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	<u>31 Aug 15</u>
Equity	
Opening Bal Equity	74,463.40
Retained Earnings	41,087.32
Net Income	-25,844.80
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Total Equity	89,705.92
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TOTAL LIABILITIES & EQUITY	89,332.32
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