

Quesnel Search & Rescue Society

Statement of Income & Expenses

October 1, 2013 - September 30, 2014

BALANCE FORWARD IN BANK

Balance Forward General	\$ 41,004.35
Balance Forward Gaming	-\$ 17.12
Balance Forward Term Deposits	\$ 34,498.34
TOTAL BALANCE FORWARD	\$ 75,485.57

BF Bank Accts	\$ 75,485.57
Plus income	\$ 72,318.59
Less Expenses	\$ 103,857.38
Ending Balance	\$ 43,946.78

INCOME

PEP remittances	\$ 21,758.67
Grants - Gaming	\$ 25,000.00
City & CRD Funding	\$ 24,500.00
Member Donations - Task Payback	\$ 675.00
Other	\$ 384.92
TOTAL INCOME	\$ 72,318.59

Ending Account Balances

General	\$ 13,773.05
Gaming	\$ 10,341.43
Term Deposits	\$ 19,832.31
Total	\$ 43,946.79

EXPENSES

Cell phones	\$ 2,062.67
Spot & Satellite phones	\$ 1,574.03
Hydro	\$ 2,458.54
Alarm monitoring	\$ 267.44
Fuel	\$ 193.72
Insurance	\$ 4,053.00
Equipment Repairs	\$ 370.63
Building Repairs	\$ 19.69
Computer	\$ 6,217.03
Yard Maintenance	\$ 887.03
Shipping	\$ -
Radios	\$ 799.87
Office Supplies	\$ 59.33
Clothing	\$ -
Task Supplies	\$ 11,232.76
Misc small repairs	\$ 456.18
Task Payout	\$ 2,134.66
Volunteer appreciation	\$ -
Dues/Fees	\$ 832.46
Training	\$ 8,329.62
Building Extension	\$ 61,908.72
TOTAL EXPENSES	\$ 103,857.38

NET REVENUE - INCOME LESS EXPENSES -\$ 31,538.79

Quesnel Search & Rescue Society

Statement of Income & Expenses
Balance to date Sep 2015

BALANCE FORWARD IN BANK

Balance Forward General	\$ 13,773.05
Balance Forward Gaming	\$ 10,341.43
Balance Forward Term Deposits	\$ 19,823.31
TOTAL BALANCE FORWARD	\$ 43,937.79

BF Bank Accts	\$ 43,937.79
Plus Income	\$ 44,559.04
Less Expenses	\$ 39,862.08
Beginning Balance	\$ 48,634.75

INCOME

PEP remittances	\$ 17,689.16
Grants - Gaming	\$ -
City & CRD Funding	\$ 24,500.00
Member Donations - Task Payback	\$ 2,177.58
Other	\$ 192.30
TOTAL INCOME	\$ 44,559.04

Ending Account Balances

General	\$ 29,591.40
Gaming	\$ 57.64
Term Deposits	\$ 19,024.72
Balance as of Sept 30/2015	\$ 48,673.76

EXPENSES

Cell phones	\$ 2,369.00
Spot & Satellite phones	\$ 1,596.40
Hydro	\$ 2,956.04
Alarm monitoring	\$ 405.54
Fuel	\$ 532.74
Bank Fees	\$ 19.00
Insurance	\$ 4,158.00
Equipment Repairs	\$ 1,381.95
Building Repairs	\$ 944.08
Computer	\$ 1,818.16
Radios	\$ 117.37
Office Supplies	\$ 104.85
Task Payout	\$ 3,220.25
Misc small repairs	\$ 349.49
Volunteer Task Payout	\$ 3,158.17
Volunteer appreciation	\$ 142.89
Dues/Fees	\$ 665.24
Training	\$ 2,137.91
Building Extension	\$ 13,785.00

TOTAL EXPENSES	\$ 39,862.08
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NET REVENUE - INCOME LESS EXPENSES	\$ 4,696.96
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Quesnel Search & Rescue Society

Statement of Income & Expenses
Balance for Year Ending 2016

BALANCE FORWARD IN BANK

Balance Forward General	\$ 29,591.40
Balance Forward Gaming	\$ 57.64
Balance Forward Term Deposits	\$ 19,023.03
TOTAL BALANCE FORWARD	\$ 48,672.07

BF Bank Accts	\$ 48,672.07
Plus Income	\$ 140,033.03
Less Expenses	-\$ 133,160.89
Balance	\$ 55,544.21

INCOME

PEP remittances	\$ 9,191.22
BC SARA Funding	\$ 1,145.22
Gaming Grants	\$ 54,000.00
City & CRD Funding	\$ 24,500.00
Provincial Funding	\$ 44,466.53
Member Donations - Task Payback	\$ 624.90
Donations in Kind	\$ 171.00
Donations	\$ 5,810.00
Interest Earned from All Accounts	\$ 124.16
TOTAL INCOME	\$ 140,033.03

Ending Account Balances

General	\$ 51,536.57
Gaming	\$ 7.64
Term Deposits	\$ 4,000.00
Balance as of Sept 30/2016	\$ 55,544.21

EXPENSES

Cell phones	\$ 3,731.62
Spot & Satellite phones	\$ 1,768.70
Hydro	\$ 2,304.07
Alarm monitoring	\$ 283.50
Fuel	\$ 745.00
Bank Fees	\$ 81.75
Insurance	\$ 6,524.00
Equipment Repairs	\$ 61.30
Support Vehicle	\$ 63,443.97
Building Supplies/Repairs	\$ 431.55
Computer	\$ -
Yard Maintenance	\$ 5,413.41
GPS Units	\$ 4,357.94
Radios	\$ 715.10
Office Supplies	\$ 1,039.25
Personal Protective Equipment	\$ 7,629.41
Task Payouts	\$ 9,206.00
Miscellaneous Supplies and Repairs	\$ 361.29
Volunteer Task Payout	\$ 2,697.75
Volunteer appreciation	\$ 96.26
Dues/Fees	\$ 691.96
Training	\$ 1,943.67
Building Extension	\$ 19,462.39
Wright Choice Automotive	\$ 171.00
TOTAL EXPENSES	\$ 133,160.89

NET REVENUE = INCOME LESS EXPENSES \$ 6,872.14

Quesnel Search & Rescue Society

Statement of Income & Expenses
Balance for Year Ending 2017

BALANCE FORWARD IN BANK

Balance Forward General	\$ 51,536.57
Balance Forward Gaming	\$ 7.64
Balance Forward Term Deposits	\$ 4,000.00
TOTAL BALANCE FORWARD	<u>\$ 55,544.21</u>

BF Bank Accts	\$ 55,544.21
Plus Income	\$ 119,579.34
Less Expenses	-\$ 94,892.72
Balance	<u>\$ 80,230.83</u>

INCOME

EMBC remittances	\$ 46,683.73
BC SARA Funding	\$ 962.60
Gaming Grants	\$ -
City & CRD Funding	\$ 24,500.00
Provincial Funding	\$ 44,466.53
Member Donations - Task Payback	\$ 2,926.48
Donations in Kind	
Donations	
Interest Earned from All Accounts	\$ 40.00
TOTAL INCOME	<u>\$ 119,579.34</u>

Ending Account Balances

General	\$ 76,223.19
Gaming	\$ 7.64
Term Deposits	\$ 4,000.00
Balance as of Sept 30/2017	<u>\$ 80,230.83</u>

EXPENSES

Cell phones	\$ 2,669.91
Spot & Satellite phones	\$ 1,851.67
Hydro	\$ 3,334.59
Alarm monitoring	\$ 141.75
Fuel	\$ 1,929.46
Bank Fees	\$ 172.00
Insurance	\$ 11,750.00
rope	\$ 7,636.33
Support Vehicle	\$ 3,094.09
Building Supplies/Repairs	\$ 3,147.74
Radios	\$ 9,558.34
Office Supplies	\$ 2,359.28
Personal Protective Equipment	\$ 583.66
Task Payouts	\$ 10,109.52
Miscellaneous Supplies and Repairs	\$ 1,729.99
Volunteer Task Payout	\$ 13,467.69
Volunteer appreciation	\$ 1,350.26
One Call Now	\$ 484.02
Dues/Fees	\$ 498.80
Training	\$ 5,320.82
Command Vehicle	\$ 352.61
Swiftwater	\$ 10,998.96
Tracking	\$ 2,351.23
TOTAL EXPENSES	<u>\$ 94,892.72</u>

NET REVENUE = INCOME LESS EXPENSES \$ 24,686.62

Quesnel Search & Rescue Society

Statement of Income & Expenses
Balance for Year Ending 2018

BALANCE FORWARD IN BANK

Balance Forward General	\$ 76,223.19
Balance Forward Gaming	\$ 7.64
Balance Forward Term Deposits	\$ 4,000.00
TOTAL BALANCE FORWARD	\$ 80,230.83

BF Bank Accts	\$ 80,230.83
Plus Income	\$ 102,165.23
Less Expenses	-\$ 122,550.39
Balance	\$ 59,845.67

INCOME

EMBC remittances	\$ 29,952.87
City of Quesnel Funding	\$ 12,250.00
Cariboo Regional District Funding	\$ 12,250.00
Provincial Funding	\$ 44,466.53
Member Donations - Task Payback	\$ 2,129.18
AdventureSmart	\$ 250.00
Donations	\$ 800.00
Interest Earned from All Accounts	\$ 66.65
TOTAL INCOME	\$ 102,165.23

Ending Account Balances

General	\$ 50,138.03
Gaming	\$ 7.64
Term Deposits	\$ 9,700.00
Balance as of Sept 30/2018	\$ 59,845.67

EXPENSES

Cell phones	-\$ 2,413.29
Spot & Satellite phones	-\$ 1,820.50
Hydro	-\$ 3,679.70
Alarm monitoring	-\$ 425.25
Fuel	-\$ 1,196.43
Bank Fees	-\$ 27.00
Insurance	-\$ 8,301.00
Trailers and Equipment	-\$ 10,536.02
First Aid	-\$ 4,863.74
rope	-\$ 3,009.90
Support Vehicle	-\$ 2,078.50
Building Supplies/Repairs	-\$ 8,800.83
Computers	-\$ 6,193.70
GPS Units	-\$ 65.03
Radio/Comms	-\$ 5,717.60
Office Supplies	-\$ 1,398.25
Personal Protective Equipment	-\$ 929.10
Task Payouts	-\$ 269.66
Miscellaneous Supplies and Repairs	-\$ 5,565.30
Volunteer Task Payout	-\$ 12,146.15
Volunteer appreciation	-\$ 278.65
One Call Now	-\$ 240.66
Dues/Fees	-\$ 637.30
Training	-\$ 1,351.80
Command Vehicle	-\$ 936.95
Swiftwater	-\$ 9,106.89
Tracking	-\$ 7,692.75
AdventureSmart	-\$ 87.36
Jackets	-\$ 16,698.25
Phase 4	-\$ 6,082.83
TOTAL EXPENSES	-\$ 122,550.39

NET REVENUE = INCOME LESS EXPENSES -\$ 20,385.16