

Pimicikamak Action Plan
PWP 034 Mino-Ya-Win - Profit & Loss
 April 2018 through March 2019

	Apr '18 - Mar 19
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	146,938.80
Total Income	146,938.80
Gross Profit	146,938.80
Expense	
Ancillary Costs	
5025 · Office Supplies	1,200.00
5050 · Freight	10.57
Total Ancillary Costs	1,210.57
Pimicikamak Costs	
5100 · Payroll Expenses	14,864.00
5150 · Honorarium	
5155 · Honorarium - Other	3,000.00
Total 5150 · Honorarium	3,000.00
5160 · Travel Expense	
5161 · Hotel	1,267.20
5163 · Incidentals	173.00
5164 · Mileage	3,506.20
5165 · Meals	743.00
Total 5160 · Travel Expense	5,689.40
Total Pimicikamak Costs	23,553.40
5400 · Recreation & Sports	
5400-10 · Discretionary Programming	6,180.00
Total 5400 · Recreation & Sports	6,180.00
5410 · Culture & Leisure	
5410-10 · Wellness Programming	7,055.48
Total 5410 · Culture & Leisure	7,055.48
Total Expense	37,999.45
Net Ordinary Income	108,939.35
Net Income	108,939.35