

**Pimicikamak Action Plan**  
**Q1 Process - Budget vs. Actual**  
 April through June 2017

	Apr - Jun 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100 · Revenue - Hydro	1,500,000.00		
<b>Total Income</b>	1,500,000.00		
<b>Gross Profit</b>	1,500,000.00		
<b>Expense</b>			
<b>Ancillary Costs</b>			
5000 · Advertising and Promotion	2,000.00		
5005 · Bank Service Charges	1,110.60		
5015 · Insurance Expense	11,096.00		
5020 · Interest Expense	98.80		
5025 · Office Supplies	15,516.87		
5035 · Telephone Expense	3,940.53		
5040 · Rent Expense	5,527.33		
5050 · Freight	747.66		
5055 · Administration Fee	3,365.45		
5060 · Catering Services	7,688.46		
5065 · Guide/Labour Services	1,700.00		
<b>Total Ancillary Costs</b>	52,791.70		
<b>Pimicikamak Costs</b>			
5100 · Payroll Expenses	36,539.25		
5105 · Administration Support	13,347.38		
5150 · Honorarium			
5151 · Youth Council Representative	250.00		
5152 · Elder's Council Representative	400.00		
5153 · Women's Council Representative	6,300.00		
5155 · Honorarium - Other	13,700.00		
<b>Total 5150 · Honorarium</b>	20,650.00		
5160 · Travel Expense			
5161 · Hotel	22,341.53		
5162 · Airline	14,254.53		
5163 · Incidentals	2,768.00		
5164 · Mileage	20,054.23		
5165 · Meals	11,785.80		
<b>Total 5160 · Travel Expense</b>	71,204.09		
<b>Total Pimicikamak Costs</b>	141,740.72		
<b>Professional Fees</b>			
5500 · Legal	8,708.73		
5505 · Program Coordination/Engineerin	192,700.40		
5510 · Accounting	27,359.87		

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Accrual Basis

**Pimicikamak Action Plan**  
**Q1 Process - Budget vs. Actual**  
April through June 2017

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	Apr - Jun 17	Budget	\$ Over Budget
5515 · Technical Support	37,057.55		
5520 · Advisory Services	47,322.75		
<b>Total Professional Fees</b>	313,149.30		
5205 · Equipment Rental	2,669.14		
5225 · Supplies	3,781.12		
5260 · Labour Wages	10,240.00		
5275 · Developmental Costs	23,456.78		
5310 · Pimicikamak Okimawin Office	111,564.16		
<b>Total Expense</b>	659,392.92		
<b>Net Ordinary Income</b>	840,607.08		
<b>Net Income</b>	<b>840,607.08</b>	<b>0.00</b>	<b>840,607.08</b>

**Pimicikamak Action Plan**  
**Q1 Process Profit & Loss Detail**  
 April through June 2017

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4100 · Revenue - Hydro</b>						
Deposit	2017-05-23		Pimicikamak Okima...	Grant Fundning	1,500,000.00	1,500,000.00
Total 4100 · Revenue - Hydro					1,500,000.00	1,500,000.00
Total Income					1,500,000.00	1,500,000.00
Gross Profit					1,500,000.00	1,500,000.00
<b>Expense</b>						
<b>Ancillary Costs</b>						
<b>5000 · Advertising and Promotion</b>						
Cheque	2017-05-17	3570	Cross Lake Multi Ch...	Inv# 0597 - C...	2,000.00	2,000.00
Total 5000 · Advertising and Promotion					2,000.00	2,000.00
<b>5005 · Bank Service Charges</b>						
Cheque	2017-04-30			Service Charge	222.51	222.51
Cheque	2017-05-31			Service Charge	334.25	556.76
Cheque	2017-06-30			Service Charge	553.84	1,110.60
Total 5005 · Bank Service Charges					1,110.60	1,110.60
<b>5015 · Insurance Expense</b>						
Cheque	2017-04-20	3447	AON Reed Stenhou...	Invoices 3320...	11,096.00	11,096.00
Total 5015 · Insurance Expense					11,096.00	11,096.00
<b>5020 · Interest Expense</b>						
Bill	2017-06-30	FC Ju...	Exchange Group	FC June 30, 2...	98.80	98.80
Total 5020 · Interest Expense					98.80	98.80
<b>5025 · Office Supplies</b>						
Cheque	2017-04-07	3359	Scott, Margaret	STF - Advance	1,500.00	1,500.00
Cheque	2017-04-25	3454	Mason, Rita	Stamps	12.00	1,512.00
Cheque	2017-05-05	3542	Hamilton, Ricky	Purchase of P...	2,660.00	4,172.00
Cheque	2017-05-18	3588	Family Foods	Office Supplies	309.94	4,481.94
Cheque	2017-05-25	3716	Ross, Rudy	Invoice 2017-...	250.00	4,731.94
Cheque	2017-05-26	3719	Duncan, John	ETransfer of 1...	1,500.00	6,231.94
Cheque	2017-05-30	3743	Queskekapow, Mark	Purchase Art...	1,100.00	7,331.94
Cheque	2017-05-31	3759	Duncan, John	Office Supplie...	270.62	7,602.56
Cheque	2017-06-02	3776	Duncan, John	Network equip...	786.60	8,389.16
Cheque	2017-06-06	3809	Duncan, John	JFD Cash Pai...	2,527.08	10,916.24
Cheque	2017-06-07	3829	Miswaggon, Kenny	Inv# 2017-01	1,000.00	11,916.24
Cheque	2017-06-08	3840	Miller, Donald	Office Supplies	621.42	12,537.66
Cheque	2017-06-15	3896	Genaille, Kathy	Purchase of ...	300.00	12,837.66
Cheque	2017-06-15	3897	Mason, Rita	Postage	9.83	12,847.49
Cheque	2017-06-19	3916	North, Corey	Office Supplie...	300.00	13,147.49

**Pimicikamak Action Plan**  
**Q1 Process Profit & Loss Detail**  
 April through June 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-06-27	4016	Wilson's Business S...	Quote No. V6...	1,206.61	14,354.10
Cheque	2017-06-29	4069	Tri-Core Project Ltd.	Quote INSTA...	0.00	14,354.10
Credit Card Charge	2017-06-30		Staples	Office Supplie...	1,162.77	15,516.87
Total 5025 · Office Supplies					15,516.87	15,516.87
<b>5035 · Telephone Expense</b>						
Cheque	2017-04-03	3332	MTS Inc.	Acct# 275769...	195.77	195.77
Cheque	2017-04-05	3338	Elite Communications	Contract #: 1-...	186.37	382.14
Cheque	2017-04-05	3342	MTS Inc.	Account# 050...	677.68	1,059.82
Cheque	2017-04-24	3460	Elite Communications	Centuin 73731	129.88	1,189.70
Cheque	2017-04-28	3494	MTS Inc.	Acct# 296277...	132.66	1,322.36
Cheque	2017-04-28	3494	MTS Inc.	Acct# 296274...	132.66	1,455.02
Cheque	2017-05-18	3572	Bell MTS	Acct 05099070	759.81	2,214.83
Cheque	2017-05-19	3596	Bell MTS	Account 2962...	65.75	2,280.58
Cheque	2017-05-19	3596	Bell MTS	Acct 29627429	65.75	2,346.33
Cheque	2017-05-23	3600	Elite Communications	Inv# CENTUI...	101.64	2,447.97
Cheque	2017-06-02	3775	Bell MTS	Acct# 050990...	889.16	3,337.13
Cheque	2017-06-06	3818	Duncan, John	JFD Cash Pai...	603.40	3,940.53
Total 5035 · Telephone Expense					3,940.53	3,940.53
<b>5040 · Rent Expense</b>						
Cheque	2017-04-04	3339	Duncan, John	Meeting Roo...	417.94	417.94
Cheque	2017-04-18	3418	Duncan, John	Reimburseme...	2,117.51	2,535.45
Cheque	2017-05-31	3753	Duncan, John	U-Drive Car R...	294.00	2,829.45
Cheque	2017-05-31	3759	Duncan, John	Car Rental for...	580.37	3,409.82
Cheque	2017-06-02	3776	Duncan, John	Pimicikamak ...	2,117.51	5,527.33
Total 5040 · Rent Expense					5,527.33	5,527.33
<b>5050 · Freight</b>						
Cheque	2017-04-06	3347	Settee, Darrell	Freight	10.00	10.00
Cheque	2017-04-06	3348	Mason, Rita	Freight Reimb...	20.00	30.00
Cheque	2017-04-20	3451	Settee, Darrell	Freight	40.00	70.00
Cheque	2017-04-28	3492	Halcrow, Rhonda	Freight Reimb...	30.00	100.00
Cheque	2017-05-04	3529	Settee, Darrell	Freight Reimb...	10.00	110.00
Cheque	2017-05-04	3530	Mason, Rita	Freight Reimb...	10.00	120.00
Bill	2017-05-23	F1334...	Perimeter Airlines	Inv # F1334066	10.00	130.00
Bill	2017-05-23	F1325...	Perimeter Airlines	Inv# F1325635	71.73	201.73
Bill	2017-05-30	F1327...	Perimeter Airlines	Inv# F1327230	10.00	211.73
Bill	2017-05-31	F1327...	Perimeter Airlines	Inv# F1327807	10.00	221.73
Bill	2017-06-02	F1328...	Perimeter Airlines	F1328463	10.00	231.73
Cheque	2017-06-06	3816	Perimeter Airlines	Account# 100...	368.63	600.36
Bill	2017-06-06	F1329...	Perimeter Airlines	Inv# F1329353	10.00	610.36
Bill	2017-06-06	F8021...	Perimeter Airlines	Inv# F8021920	10.00	620.36
Bill	2017-06-07	F1329...	Perimeter Airlines	F1329795	37.30	657.66
Bill	2017-06-08	F1330...	Perimeter Airlines	Inv# F1330122	10.00	667.66
Bill	2017-06-09	F1330...	Perimeter Airlines	F1330531	20.00	687.66
Bill	2017-06-10	F1330...	Perimeter Airlines	Inv# F1330664	10.00	697.66

**Pimicikamak Action Plan**  
**Q1 Process Profit & Loss Detail**  
 April through June 2017

Type	Date	Num	Name	Memo	Amount	Balance
Bill	2017-06-20	F1332...	Perimeter Airlines	Inv# F1332685	10.00	707.66
Bill	2017-06-20	F1332...	Perimeter Airlines	Inv# F1332687	10.00	717.66
Bill	2017-06-20	F1332...	Perimeter Airlines	Inv# F1332690	10.00	727.66
Bill	2017-06-20	F1332...	Perimeter Airlines	Inv# F1332866	10.00	737.66
Bill	2017-06-20	F1332...	Perimeter Airlines	Inv# F1332869	10.00	747.66
Total 5050 · Freight					747.66	747.66
<b>5055 · Administration Fee</b>						
Bill	2017-04-07	2017-6	Cross Lake Band of ...	Inv# 2017-6 A...	673.09	673.09
Bill	2017-04-21	2017-8	Cross Lake Band of ...	Inv# 2017-8 A...	673.09	1,346.18
Bill	2017-05-05	2017-9	Cross Lake Band of ...	Inv# 2017-9 M...	673.09	2,019.27
Bill	2017-05-19	2017-10	Cross Lake Band of ...	Inv# 2017-10 ...	673.09	2,692.36
Cheque	2017-06-06	3813	Cross Lake Band of ...	Inv# 2017-12 ...	673.09	3,365.45
Total 5055 · Administration Fee					3,365.45	3,365.45
<b>5060 · Catering Services</b>						
Cheque	2017-05-02	3506	Duncan, John	Claim 164 Pi...	538.46	538.46
Cheque	2017-05-23	3613	Mason, Rita	Reimburseme...	100.00	638.46
Cheque	2017-05-24	3624	Mckay, April	Inv# 2017-01 ...	300.00	938.46
Cheque	2017-05-25	3662	Nabess, Shannon	Open House ...	400.00	1,338.46
Cheque	2017-05-25	3663	Scatch, Earlanda	Open House ...	300.00	1,638.46
Cheque	2017-05-25	3664	Garrioch, Olive	Catering Ope...	300.00	1,938.46
Cheque	2017-05-25	3665	Halcrow, Cynthia	Catering Ope...	150.00	2,088.46
Cheque	2017-05-25	3666	Scott, Muriel	Catering - Op...	300.00	2,388.46
Cheque	2017-05-25	3667	Thomas, Rose Ann	Catering - Op...	300.00	2,688.46
Cheque	2017-05-25	3668	Thomas, Helen	Catering Ope...	300.00	2,988.46
Cheque	2017-05-25	3669	Ross, Michelle	Catering Ope...	300.00	3,288.46
Cheque	2017-05-25	3670	Wilson, Cara	Catering Ope...	300.00	3,588.46
Cheque	2017-05-25	3671	North, Maggie	Catering Ope...	400.00	3,988.46
Cheque	2017-05-25	3672	Colombe, Tracey	Catering Ope...	300.00	4,288.46
Cheque	2017-05-25	3673	Mckay, Janet	Catering Ope...	400.00	4,688.46
Cheque	2017-05-25	3674	Scribe, Bruce	Catering Ope...	500.00	5,188.46
Cheque	2017-05-25	3675	Trout, Melissa	Catering Ope...	400.00	5,588.46
Cheque	2017-05-25	3676	Muswaggon, Kristen	Catering Ope...	300.00	5,888.46
Cheque	2017-05-25	3677	Wilson, Justin	Catering Ope...	500.00	6,388.46
Cheque	2017-05-25	3707	Scott, Margaret	Catering Help...	600.00	6,988.46
Cheque	2017-05-25	3708	Thomas, Helen	Catering Help...	700.00	7,688.46
Total 5060 · Catering Services					7,688.46	7,688.46
<b>5065 · Guide/Labour Services</b>						
Cheque	2017-04-06	3347	Settee, Darrell	Vehicle Rental	175.00	175.00
Cheque	2017-04-06	3348	Mason, Rita	Vehicle Rental	175.00	350.00
Cheque	2017-04-20	3451	Settee, Darrell	Vehicle Rental	175.00	525.00
Cheque	2017-04-20	3452	Mason, Rita	Administration...	175.00	700.00
Cheque	2017-05-04	3529	Settee, Darrell	Administration...	175.00	875.00
Cheque	2017-05-04	3530	Mason, Rita	Vehicle Rental	175.00	1,050.00
Cheque	2017-05-10	3556	Miller, Nikitta	Vehicle Renta...	150.00	1,200.00

**Pimicikamak Action Plan**  
**Q1 Process Profit & Loss Detail**  
 April through June 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-05-31	3758	Mckay, Henry .D.	Transportatio...	150.00	1,350.00
Cheque	2017-06-15	3897	Mason, Rita	Vehicle Rental	175.00	1,525.00
Cheque	2017-06-29	4045	Settee, Darrell	Vehicle Rental	175.00	1,700.00
Total 5065 · Guide/Labour Services					1,700.00	1,700.00
Total Ancillary Costs					52,791.70	52,791.70
<b>Pimicikamak Costs</b>						
<b>5100 · Payroll Expenses</b>						
Bill	2017-04-07	2017-6	Cross Lake Band of ...	Inv# 2017-6 A...	6,730.93	6,730.93
Cheque	2017-04-10	3380	Monias, Tommy D.	Salary Differe...	576.92	7,307.85
Bill	2017-04-21	2017-8	Cross Lake Band of ...	Inv# 2017-8 A...	6,730.93	14,038.78
General Journal	2017-04-30	240	Paupanakis, Isadore...	Salary Differe...	576.92	14,615.70
General Journal	2017-04-30	241	Halcrow, Rhonda	Salary Differe...	576.92	15,192.62
Bill	2017-05-05	2017-9	Cross Lake Band of ...	Inv# 2017-9 M...	6,730.93	21,923.55
Bill	2017-05-19	2017-10	Cross Lake Band of ...	Inv# 2017-10 ...	6,730.93	28,654.48
Cheque	2017-06-06	3813	Cross Lake Band of ...	Inv# 2017-12 ...	6,730.93	35,385.41
General Journal	2017-06-30	282	Halcrow, Rhonda	Salary Increm...	576.92	35,962.33
General Journal	2017-06-30	283	Monias, Tommy D.	Salary Incre...	576.92	36,539.25
Total 5100 · Payroll Expenses					36,539.25	36,539.25
<b>5105 · Administration Support</b>						
Cheque	2017-04-06	3347	Settee, Darrell	Administration...	980.90	980.90
Cheque	2017-04-06	3348	Mason, Rita	Administration...	1,154.00	2,134.90
Cheque	2017-04-20	3451	Settee, Darrell	Administration...	663.55	2,798.45
Cheque	2017-04-20	3452	Mason, Rita	Administration...	865.50	3,663.95
Cheque	2017-04-25	3454	Mason, Rita	Administration...	72.13	3,736.08
Cheque	2017-05-04	3529	Settee, Darrell	Administration...	375.05	4,111.13
Cheque	2017-05-04	3530	Mason, Rita	Administration...	750.10	4,861.23
Cheque	2017-05-18	3578	Mason, Rita	Administration...	1,194.75	6,055.98
Cheque	2017-05-18	3577	Settee, Darrell	Administration...	694.20	6,750.18
Cheque	2017-05-25	3709	Halcrow, Rhonda	Admin Work ...	150.00	6,900.18
Cheque	2017-06-01	3761	Rita Mason (c)	Payperiod Ma...	1,394.65	8,294.83
Cheque	2017-06-01	3762	Settee, Darrell	Payperiod Ma...	1,127.05	9,421.88
Cheque	2017-06-15	3897	Mason, Rita	Administration...	519.30	9,941.18
Cheque	2017-06-15	3901	Settee, Darrell	Administration...	1,357.85	11,299.03
Cheque	2017-06-29	4047	Mason, Rita	Time Summar...	778.95	12,077.98
Cheque	2017-06-29	4045	Settee, Darrell	Administration...	1,269.40	13,347.38
Total 5105 · Administration Support					13,347.38	13,347.38
<b>5150 · Honorarium</b>						
<b>5151 · Youth Council Representative</b>						
Cheque	2017-06-28	4035	Mckay, Paul	Honorarium - ...	250.00	250.00
Total 5151 · Youth Council Representative					250.00	250.00
<b>5152 · Elder's Council Representative</b>						

**Pimicikamak Action Plan**  
**Q1 Process Profit & Loss Detail**  
 April through June 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-05-24	3637	Ross, George M.	Honorarium	150.00	150.00
Cheque	2017-05-25	3713	Ross, George M.	Honorarium	250.00	400.00
Total 5152 · Elder's Council Representative					400.00	400.00
<b>5153 · Women's Council Representative</b>						
Cheque	2017-04-07	3362	Monias, Rita F.	Travel - Trans...	750.00	750.00
Cheque	2017-05-02	3508	Monias, Rita F.	Honorarium	225.00	975.00
Cheque	2017-05-24	3635	Monias, Rita F.	Honorarium	150.00	1,125.00
Cheque	2017-05-25	3712	Monias, Rita F.	Honorarium	250.00	1,375.00
General Journal	2017-05-31	253	Monias, Rita F.	Ck# 1927 Rita...	450.00	1,825.00
Cheque	2017-06-03	3788	Monias, Rita F.	Honorarium	375.00	2,200.00
Cheque	2017-06-16	3902	Monias, Rita F.	Time Sheet J...	2,000.00	4,200.00
Cheque	2017-06-29	4066	Monias, Rita F.	Time Sheet: J...	2,100.00	6,300.00
Total 5153 · Women's Council Representative					6,300.00	6,300.00
<b>5155 · Honorarium - Other</b>						
Cheque	2017-05-24	3629	Ross, Daniel	Honorarium	250.00	250.00
Cheque	2017-05-24	3630	Robinson, Kendall	Honorarium	250.00	500.00
Cheque	2017-05-24	3631	Ross, Flora I.	Honorarium	250.00	750.00
Cheque	2017-05-24	3632	Mcleod, Dorine	Honorarium	250.00	1,000.00
Cheque	2017-05-24	3633	Mckay, Katherine	Honorarium	250.00	1,250.00
Cheque	2017-05-24	3634	Blacksmith, Andrina	Honorarium	250.00	1,500.00
Cheque	2017-05-24	3636	Mckay, Paul	Honorarium	250.00	1,750.00
Cheque	2017-05-24	3638	Scott, Roy Jones	Honorarium	250.00	2,000.00
Cheque	2017-05-24	3639	Scott, Muriel	Honorarium	250.00	2,250.00
Cheque	2017-05-24	3640	Miswaggon, Noretta	Honorarium	250.00	2,500.00
Cheque	2017-05-24	3641	Ross, Bonnie	Honorarium	250.00	2,750.00
Cheque	2017-05-24	3642	Halcrow, Betty Lou	Honorarium	250.00	3,000.00
Cheque	2017-05-24	3643	Thomas, William	Honorarium	250.00	3,250.00
Cheque	2017-05-24	3644	Garrioch, Rusty	Honorarium	250.00	3,500.00
Cheque	2017-05-24	3645	Halcrow, Samantha	Honorarium	250.00	3,750.00
Cheque	2017-05-24	3646	Mckay, Florence	Honorarium	250.00	4,000.00
Cheque	2017-05-25	3691	Muswaggon, Conley	Honorarium - ...	500.00	4,500.00
Cheque	2017-05-25	3692	Ross, Daniel	Honorarium - ...	250.00	4,750.00
Cheque	2017-05-25	3693	Mckay, Katherine	Honorarium - ...	250.00	5,000.00
Cheque	2017-05-25	3694	Ross, Flora Jane	Honorarium - ...	250.00	5,250.00
Cheque	2017-05-25	3695	Mcleod, Doreen	Honorarium - ...	250.00	5,500.00
Cheque	2017-05-25	3696	Blacksmith, Andrina	Honorarium - ...	250.00	5,750.00
Cheque	2017-05-25	3697	Mckay, Paul	Honorarium - ...	250.00	6,000.00
Cheque	2017-05-25	3698	Scott, Roy Jones	Honorarium - ...	250.00	6,250.00
Cheque	2017-05-25	3699	Robinson, Kendall	Honorarium - ...	250.00	6,500.00
Cheque	2017-05-25	3700	Ross-Trout, Bonnie	Honorarium - ...	250.00	6,750.00
Cheque	2017-05-25	3701	Miswaggon, Noretta	Honorarium - ...	250.00	7,000.00
Cheque	2017-05-25	3702	Halcrow, Betty Lou	Honorarium - ...	250.00	7,250.00
Cheque	2017-05-25	3703	Halcrow, Samantha	Honorarium - ...	250.00	7,500.00
Cheque	2017-05-25	3704	Garrioch, Rusty	Honorarium - ...	250.00	7,750.00
Cheque	2017-05-25	3705	Thomas, William	Honorarium - ...	250.00	8,000.00

**Pimicikamak Action Plan**  
**Q1 Process Profit & Loss Detail**  
 April through June 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-05-29	3729	Halcrow, Samantha	Honorarium	200.00	8,200.00
Cheque	2017-05-29	3730	Scott, Muriel	Honorarium	200.00	8,400.00
Cheque	2017-05-29	3731	Ross-Trout, Bonnie	Honorarium	200.00	8,600.00
Cheque	2017-05-29	3732	Mckay, Florence	Honorarium	200.00	8,800.00
Cheque	2017-05-29	3733	Miswaggon, Noretta	Honorarium	200.00	9,000.00
Cheque	2017-05-29	3734	Halcrow, Betty Lou	Honorarium	200.00	9,200.00
Cheque	2017-06-02	3773	Mcleod, Tammy	Honorarium	250.00	9,450.00
Cheque	2017-06-21	3929	Mckay, Florence	Honorarium	250.00	9,700.00
Cheque	2017-06-28	4034	Scott, Muriel	Honorarium - ...	250.00	9,950.00
Cheque	2017-06-28	4033	Muswagon, Marilyn	Honorarium - ...	250.00	10,200.00
Cheque	2017-06-28	4032	Ross, Flora Jane	Honorarium - ...	250.00	10,450.00
Cheque	2017-06-28	4031	Mcleod, Dorine	Honorarium - ...	250.00	10,700.00
Cheque	2017-06-28	4030	Mckay, Katherine	Honorarium - ...	250.00	10,950.00
Cheque	2017-06-28	4029	Blacksmith, Andrina	Honorarium - ...	250.00	11,200.00
Cheque	2017-06-28	4028	Scott, Roy Jones	Honorarium - ...	250.00	11,450.00
Cheque	2017-06-28	4027	Miswaggon, Noretta	Honorarium - ...	250.00	11,700.00
Cheque	2017-06-28	4026	Halcrow, Samantha	Honorarium - ...	250.00	11,950.00
Cheque	2017-06-28	4025	Garrioch, Rusty	Honorarium - ...	250.00	12,200.00
Cheque	2017-06-28	4024	Robinson, Kendall	Honorarium - ...	250.00	12,450.00
Cheque	2017-06-28	4023	Ross-Trout, Bonnie	Honorarium - ...	250.00	12,700.00
Cheque	2017-06-28	4022	Halcrow, Betty Lou	Honorarium - ...	250.00	12,950.00
Cheque	2017-06-28	4020	Ross, Ann Mary	Honorarium - ...	250.00	13,200.00
Cheque	2017-06-28	4019	Ross, Daniel	Honorarium - ...	250.00	13,450.00
Cheque	2017-06-28	4018	Muswagon, Conley	Honorarium - ...	250.00	13,700.00
Total 5155 · Honorarium - Other					13,700.00	13,700.00
Total 5150 · Honorarium					20,650.00	20,650.00
<b>5160 · Travel Expense</b>						
<b>5161 · Hotel</b>						
Cheque	2017-04-04	3335	Monias, Tommy D.	Travel - Grant...	475.20	475.20
Cheque	2017-04-05	3336	Paupanakis, Isadore...	Travel - Grant...	316.80	792.00
Cheque	2017-04-07	3360	Monias, Tommy D.	Travel - Trans...	950.40	1,742.40
Cheque	2017-04-07	3363	Miller, Donald	Travel - Admi...	633.60	2,376.00
Cheque	2017-04-07	3364	Halcrow, Rhonda	Travel - Admi...	633.60	3,009.60
Cheque	2017-04-07	3365	Muswaggon, David ...	Travel - Admi...	633.60	3,643.20
Cheque	2017-04-10	3371	Muswagon, Conley	Travel - Mtg w...	475.20	4,118.40
Cheque	2017-04-10	3372	Mcleod, Kirk	Travel - Mtg w...	475.20	4,593.60
Cheque	2017-04-10	3373	North, Corey	Travel - Mtg w...	475.20	5,068.80
Cheque	2017-04-10	3373	North, Corey	Travel - Mtg w...	297.20	5,366.00
Cheque	2017-04-12	3391	Halcrow, Rhonda	April 13 & 14 ...	316.80	5,682.80
Cheque	2017-04-12	3392	Miller, Donald	Travel 2 Days	316.80	5,999.60
Cheque	2017-04-13	3396	Mcleod, Kirk	Travel	158.40	6,158.00
Cheque	2017-04-13	3397	Muswagon, Conley	Travel	158.40	6,316.40
Cheque	2017-04-13	3398	North, Corey	Travel	158.40	6,474.80
Cheque	2017-04-13	3402	Muswaggon, David ...	Travel	316.80	6,791.60
Cheque	2017-04-18	3419	Muswaggon, David ...	Travel - Hydro...	633.60	7,425.20
Cheque	2017-04-20	3449	Robinson, Alex James	NFA Mtg April...	316.80	7,742.00



**Pimicikamak Action Plan**  
**Q1 Process Profit & Loss Detail**  
 April through June 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-04-27	3488	Muswaggon, David ...	Travel - Mtg w...	475.20	8,217.20
Cheque	2017-04-28	3496	Ross, Flora Jane	Travel - April ...	158.40	8,375.60
Cheque	2017-05-04	3540	Monias, Tommy D.	Travel	158.40	8,534.00
Cheque	2017-05-10	3560	Muswaggon, David ...	Pimicikamak ...	792.00	9,326.00
General Journal	2017-05-12	254	Halcrow, Rhonda	Ck# 1931 Rh...	792.00	10,118.00
General Journal	2017-05-12	255	Muswaggon, David ...	Ck# 1923 Dav...	475.20	10,593.20
General Journal	2017-05-12	255	Monias, Carl	Ck# 1922 Car...	475.20	11,068.40
General Journal	2017-05-12	255	Monias, Tommy D.	Ck# 1921 To...	475.20	11,543.60
Cheque	2017-05-15	3563	Monias, Tommy D.	Travel - Plann...	633.60	12,177.20
Cheque	2017-05-15	3566	Cook, Jason M.	Travel - Mtg w...	260.00	12,437.20
Cheque	2017-05-16	3567	Monias, Tommy D.	Travel - One ...	158.40	12,595.60
Cheque	2017-05-25	3706	Muswaggon, David ...	Travel Follow...	633.60	13,229.20
Cheque	2017-05-25	3710	Miller, Donald	Admin Work ...	316.80	13,546.00
Cheque	2017-05-28	3724	Monias, Tommy D.	Travel - Relati...	475.20	14,021.20
Cheque	2017-05-30	3740	Muswaggon, David ...	Travel - PAP ...	475.20	14,496.40
Cheque	2017-05-30	3741	Merrick, Cathy	Travel - NFA ...	633.60	15,130.00
Cheque	2017-05-30	3742	Monias, Ernest Z.	Travel - NFA ...	633.60	15,763.60
Cheque	2017-06-02	3771	Monias, Tommy D.	Travel	158.40	15,922.00
Cheque	2017-06-02	3772	Miller, Donald	Travel	158.40	16,080.40
Cheque	2017-06-07	3825	Muswaggon, David ...	Travel - Tradit...	633.60	16,714.00
Cheque	2017-06-07	3831	Thomas, William	Travel - Tradit...	633.60	17,347.60
Cheque	2017-06-09	3858	Monias, Tommy D.	Travel Adden...	792.00	18,139.60
Cheque	2017-06-12	3870	Muswaggon, David ...	Travel - Relati...	792.00	18,931.60
Cheque	2017-06-12	3872	Paupanakis, Isadore...	Travel - Arena...	475.20	19,406.80
Cheque	2017-06-14	3879	Thomas, William	Travel - PAP ...	475.20	19,882.00
Cheque	2017-06-14	3880	Duncan, John	JFD Cash pai...	1,509.13	21,391.13
Cheque	2017-06-15	3890	Monias, Tommy D.	Travel Adden...	158.40	21,549.53
Cheque	2017-06-15	3891	Thomas, William	Travel Adden...	158.40	21,707.93
Cheque	2017-06-20	3926	Monias, Tommy D.	Travel - Land ...	316.80	22,024.73
Cheque	2017-06-20	3927	Halcrow, Rhonda	Travel - Land ...	158.40	22,183.13
Cheque	2017-06-29	4061	Ross, George M.	Travel June 8,...	158.40	22,341.53
Total 5161 · Hotel					22,341.53	22,341.53
<b>5162 · Airline</b>						
Cheque	2017-04-06	3350	Miswaggon, Kenny	Travel Airfare	1,000.00	1,000.00
Cheque	2017-04-10	3386	Duncan, John	Airfare for Rit...	746.58	1,746.58
Cheque	2017-04-18	3426	Duncan, John	Travel - David...	1,071.26	2,817.84
Cheque	2017-04-20	3444	Duncan, John	JFD Cash Pai...	746.58	3,564.42
Cheque	2017-04-28	3490	Settee, Darrell	Travel - Danie...	334.04	3,898.46
Cheque	2017-05-01	3507	Mason, Rita	Travel - Airfar...	380.30	4,278.76
Cheque	2017-05-02	3506	Duncan, John	Airfare Tomm...	376.78	4,655.54
Cheque	2017-05-02	3506	Duncan, John	Airfare Darwin	376.78	5,032.32
Cheque	2017-05-02	3506	Duncan, John	Airfare Rita M...	376.78	5,409.10
Cheque	2017-05-02	3506	Duncan, John	Airfare Corey ...	376.78	5,785.88
Cheque	2017-05-04	3541	Settee, Darrell	Travel - Tom...	380.30	6,166.18
Cheque	2017-05-15	3565	Settee, Darrell	Travel - Tom...	746.58	6,912.76
Cheque	2017-05-30	3744	Duncan, John	Airfare - Dona...	2,142.52	9,055.28
Cheque	2017-05-31	3753	Duncan, John	Calm Air Airfare	1,228.76	10,284.04

**Pimicikamak Action Plan**  
**Q1 Process Profit & Loss Detail**  
 April through June 2017

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	2017-05-31	253	Settee, Darrell	Ck# 1924 Dar...	746.38	11,030.42
Cheque	2017-06-15	3885	Duncan, John	Cash Pair Rei...	1,441.12	12,471.54
Cheque	2017-06-15	3885	Duncan, John	Cash Pair Rei...	387.28	12,858.82
Credit Card Charge	2017-06-24	Airfare	Calm Air	Airfare - Davi...	1,395.71	14,254.53
Total 5162 · Airline					14,254.53	14,254.53
<b>5163 · Incidentals</b>						
Cheque	2017-04-04	3335	Monias, Tommy D.	Travel - Grant...	69.20	69.20
Cheque	2017-04-05	3336	Paupanakis, Isadore...	Travel - Grant...	51.90	121.10
Cheque	2017-04-07	3360	Monias, Tommy D.	Travel - Trans...	103.80	224.90
Cheque	2017-04-07	3362	Monias, Rita F.	Travel - Trans...	69.20	294.10
Cheque	2017-04-07	3363	Miller, Donald	Travel - Admi...	86.50	380.60
Cheque	2017-04-07	3364	Halcrow, Rhonda	Travel - Admi...	86.50	467.10
Cheque	2017-04-07	3365	Muswaggon, David ...	Travel - Admi...	86.50	553.60
Cheque	2017-04-10	3371	Muswaggon, Conley	Travel - Mtg w...	69.20	622.80
Cheque	2017-04-10	3372	Mcleod, Kirk	Travel - Mtg w...	69.20	692.00
Cheque	2017-04-10	3373	North, Corey	Travel - Mtg w...	69.20	761.20
Cheque	2017-04-12	3391	Halcrow, Rhonda	April 13 & 14 ...	34.60	795.80
Cheque	2017-04-12	3392	Miller, Donald	Travel 2 Days	34.60	830.40
Cheque	2017-04-13	3396	Mcleod, Kirk	Travel	17.30	847.70
Cheque	2017-04-13	3397	Muswaggon, Conley	Travel	17.30	865.00
Cheque	2017-04-13	3398	North, Corey	Travel	17.30	882.30
Cheque	2017-04-13	3402	Muswaggon, David ...	Travel	34.60	916.90
Cheque	2017-04-18	3419	Muswaggon, David ...	Travel - Hydro...	86.50	1,003.40
Cheque	2017-04-20	3449	Robinson, Alex James	NFA Mtg April...	34.60	1,038.00
Cheque	2017-04-26	3479	Paupanakis, Isadore...	Travel - Pimici...	0.00	1,038.00
Cheque	2017-04-27	3488	Muswaggon, David ...	Travel - Mtg w...	51.90	1,089.90
Cheque	2017-04-28	3496	Ross, Flora Jane	Travel - April ...	17.30	1,107.20
Cheque	2017-05-04	3540	Monias, Tommy D.	Travel	17.30	1,124.50
Cheque	2017-05-10	3560	Muswaggon, David ...	Pimicikamak ...	103.80	1,228.30
General Journal	2017-05-12	254	Halcrow, Rhonda	Ck# 1931 Rh...	103.80	1,332.10
General Journal	2017-05-12	255	Muswaggon, David ...	Ck# 1923 Dav...	69.20	1,401.30
General Journal	2017-05-12	255	Monias, Carl	Ck# 1922 Car...	69.20	1,470.50
General Journal	2017-05-12	255	Monias, Tommy D.	Ck# 1921 To...	69.20	1,539.70
Cheque	2017-05-15	3563	Monias, Tommy D.	Travel - Plann...	86.50	1,626.20
Cheque	2017-05-16	3567	Monias, Tommy D.	Travel - One ...	17.30	1,643.50
Cheque	2017-05-25	3706	Muswaggon, David ...	Travel Follow...	86.50	1,730.00
Cheque	2017-05-25	3710	Miller, Donald	Admin Work ...	51.90	1,781.90
Cheque	2017-05-28	3724	Monias, Tommy D.	Travel - Relati...	69.20	1,851.10
Cheque	2017-05-30	3740	Muswaggon, David ...	Travel - PAP ...	69.20	1,920.30
Cheque	2017-05-30	3741	Merrick, Cathy	Travel - NFA ...	86.50	2,006.80
Cheque	2017-05-30	3742	Monias, Ernest Z.	Travel - NFA ...	69.20	2,076.00
Cheque	2017-06-02	3771	Monias, Tommy D.	Travel	17.30	2,093.30
Cheque	2017-06-02	3772	Miller, Donald	Travel	17.30	2,110.60
Cheque	2017-06-07	3825	Muswaggon, David ...	Travel - Tradit...	86.50	2,197.10
Cheque	2017-06-07	3831	Thomas, William	Travel - Tradit...	86.50	2,283.60
Cheque	2017-06-09	3858	Monias, Tommy D.	Travel Adden...	86.50	2,370.10
Cheque	2017-06-12	3870	Muswaggon, David ...	Travel - Relati...	103.80	2,473.90

**Pimicikamak Action Plan**  
**Q1 Process Profit & Loss Detail**  
 April through June 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-06-12	3872	Paupanakis, Isadore...	Travel - Arena...	69.20	2,543.10
Cheque	2017-06-14	3879	Thomas, William	Travel - PAP ...	69.20	2,612.30
Cheque	2017-06-15	3890	Monias, Tommy D.	Travel Adden...	17.30	2,629.60
Cheque	2017-06-15	3891	Thomas, William	Travel Adden...	17.30	2,646.90
Cheque	2017-06-20	3926	Monias, Tommy D.	Travel - Land ...	51.90	2,698.80
Cheque	2017-06-20	3927	Halcrow, Rhonda	Travel - Land ...	34.60	2,733.40
Cheque	2017-06-29	4061	Ross, George M.	Travel June 8,...	34.60	2,768.00
Total 5163 · Incidentals					2,768.00	2,768.00
<b>5164 · Mileage</b>						
Cheque	2017-04-04	3335	Monias, Tommy D.	Travel - Grant...	825.00	825.00
Cheque	2017-04-05	3336	Paupanakis, Isadore...	Travel - Grant...	825.00	1,650.00
Cheque	2017-04-07	3364	Halcrow, Rhonda	Travel - Admi...	825.00	2,475.00
Cheque	2017-04-07	3365	Muswaggon, David ...	Travel - Admi...	825.00	3,300.00
Cheque	2017-04-07	3363	Miller, Donald	Travel - Admi...	825.00	4,125.00
Cheque	2017-04-10	3371	Muswaggon, Conley	Travel - Mtg w...	825.00	4,950.00
Cheque	2017-04-13	3414	Miswaggon, Kenny	Mileage	825.00	5,775.00
Cheque	2017-04-18	3419	Muswaggon, David ...	Travel - Hydro...	300.00	6,075.00
Cheque	2017-04-24	3461	Duncan, John	JFD Cash Pai...	463.23	6,538.23
Cheque	2017-04-26	3479	Paupanakis, Isadore...	Travel - Pimici...	0.00	6,538.23
Cheque	2017-05-10	3560	Muswaggon, David ...	Pimicikamak ...	825.00	7,363.23
General Journal	2017-05-12	254	Halcrow, Rhonda	Ck# 1931 Rh...	825.00	8,188.23
General Journal	2017-05-12	255	Muswaggon, David ...	Ck# 1923 Dav...	825.00	9,013.23
General Journal	2017-05-12	255	Monias, Carl	Ck# 1922 Car...	825.00	9,838.23
Cheque	2017-05-15	3566	Cook, Jason M.	Travel - Mtg w...	500.00	10,338.23
Cheque	2017-05-25	3706	Muswaggon, David ...	Travel Follow...	1,125.00	11,463.23
Cheque	2017-05-28	3724	Monias, Tommy D.	Travel - Relati...	825.00	12,288.23
Cheque	2017-05-30	3740	Muswaggon, David ...	Travel - PAP ...	300.00	12,588.23
Cheque	2017-05-30	3741	Merrick, Cathy	Travel - NFA ...	825.00	13,413.23
Cheque	2017-06-07	3825	Muswaggon, David ...	Travel - Tradit...	658.00	14,071.23
Cheque	2017-06-07	3831	Thomas, William	Travel - Tradit...	658.00	14,729.23
Cheque	2017-06-12	3870	Muswaggon, David ...	Travel - Relati...	1,125.00	15,854.23
Cheque	2017-06-12	3872	Paupanakis, Isadore...	Travel - Arena...	825.00	16,679.23
Cheque	2017-06-14	3879	Thomas, William	Travel - PAP ...	825.00	17,504.23
Cheque	2017-06-20	3926	Monias, Tommy D.	Travel - Land ...	825.00	18,329.23
Cheque	2017-06-20	3927	Halcrow, Rhonda	Travel - Land ...	825.00	19,154.23
Cheque	2017-06-29	4061	Ross, George M.	Travel June 8,...	900.00	20,054.23
Total 5164 · Mileage					20,054.23	20,054.23
<b>5165 · Meals</b>						
Cheque	2017-04-04	3335	Monias, Tommy D.	Travel - Grant...	297.20	297.20
Cheque	2017-04-05	3336	Paupanakis, Isadore...	Travel - Grant...	222.90	520.10
Cheque	2017-04-07	3360	Monias, Tommy D.	Travel - Trans...	445.80	965.90
Cheque	2017-04-07	3362	Monias, Rita F.	Travel - Trans...	297.20	1,263.10
Cheque	2017-04-07	3363	Miller, Donald	Travel - Admi...	371.50	1,634.60
Cheque	2017-04-07	3364	Halcrow, Rhonda	Travel - Admi...	371.50	2,006.10
Cheque	2017-04-07	3365	Muswaggon, David ...	Travel - Admi...	371.50	2,377.60

**Pimicikamak Action Plan**  
**Q1 Process Profit & Loss Detail**  
 April through June 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-04-10	3371	Muswagon, Conley	Travel - Mtg w...	297.20	2,674.80
Cheque	2017-04-10	3372	Mcleod, Kirk	Travel - Mtg w...	297.20	2,972.00
Cheque	2017-04-12	3391	Halcrow, Rhonda	April 13 & 14 ...	148.60	3,120.60
Cheque	2017-04-12	3392	Miller, Donald	Travel 2 Days	148.60	3,269.20
Cheque	2017-04-13	3396	Mcleod, Kirk	Travel	74.30	3,343.50
Cheque	2017-04-13	3397	Muswagon, Conley	Travel	74.30	3,417.80
Cheque	2017-04-13	3398	North, Corey	Travel	74.30	3,492.10
Cheque	2017-04-13	3402	Muswaggon, David ...	Travel	148.60	3,640.70
Cheque	2017-04-18	3419	Muswaggon, David ...	Travel - Hydro...	371.50	4,012.20
Cheque	2017-04-20	3449	Robinson, Alex James	NFA Mtg April...	148.60	4,160.80
Cheque	2017-04-26	3479	Paupanakis, Isadore...	Travel - Pimici...	0.00	4,160.80
Cheque	2017-04-26	3479	Paupanakis, Isadore...	Travel - Pimici...	0.00	4,160.80
Cheque	2017-04-27	3488	Muswaggon, David ...	Travel - Mtg w...	222.90	4,383.70
Cheque	2017-04-28	3496	Ross, Flora Jane	Travel - April ...	74.30	4,458.00
Cheque	2017-05-04	3540	Monias, Tommy D.	Travel	74.30	4,532.30
Cheque	2017-05-10	3560	Muswaggon, David ...	Pimicikamak ...	445.80	4,978.10
General Journal	2017-05-12	254	Halcrow, Rhonda	Ck# 1931 Rh...	445.80	5,423.90
General Journal	2017-05-12	255	Muswaggon, David ...	Ck# 1923 Dav...	297.20	5,721.10
General Journal	2017-05-12	255	Monias, Carl	Ck# 1922 Car...	297.20	6,018.30
General Journal	2017-05-12	255	Monias, Tommy D.	Ck# 1921 To...	297.20	6,315.50
Cheque	2017-05-15	3563	Monias, Tommy D.	Travel - Plann...	371.50	6,687.00
Cheque	2017-05-15	3566	Cook, Jason M.	Travel - Mtg w...	195.00	6,882.00
Cheque	2017-05-16	3567	Monias, Tommy D.	Travel - One ...	74.30	6,956.30
Cheque	2017-05-25	3706	Muswaggon, David ...	Travel Follow...	371.50	7,327.80
Cheque	2017-05-25	3710	Miller, Donald	Admin Work ...	222.90	7,550.70
Cheque	2017-05-28	3724	Monias, Tommy D.	Travel - Relati...	297.20	7,847.90
Cheque	2017-05-30	3740	Muswaggon, David ...	Travel - PAP ...	297.20	8,145.10
Cheque	2017-05-30	3741	Merrick, Cathy	Travel - NFA ...	371.50	8,516.60
Cheque	2017-05-30	3742	Monias, Ernest Z.	Travel - NFA ...	297.20	8,813.80
Cheque	2017-06-02	3771	Monias, Tommy D.	Travel	74.30	8,888.10
Cheque	2017-06-02	3772	Miller, Donald	Travel	74.30	8,962.40
Cheque	2017-06-07	3825	Muswaggon, David ...	Travel - Tradit...	371.50	9,333.90
Cheque	2017-06-07	3831	Thomas, William	Travel - Tradit...	371.50	9,705.40
Cheque	2017-06-09	3858	Monias, Tommy D.	Travel Adden...	371.50	10,076.90
Cheque	2017-06-12	3870	Muswaggon, David ...	Travel - Relati...	445.80	10,522.70
Cheque	2017-06-12	3872	Paupanakis, Isadore...	Travel - Arena...	297.20	10,819.90
Cheque	2017-06-14	3879	Thomas, William	Travel - PAP ...	297.20	11,117.10
Cheque	2017-06-15	3890	Monias, Tommy D.	Travel Adden...	74.30	11,191.40
Cheque	2017-06-15	3891	Thomas, William	Travel Adden...	74.30	11,265.70
Cheque	2017-06-20	3926	Monias, Tommy D.	Travel - Land ...	222.90	11,488.60
Cheque	2017-06-20	3927	Halcrow, Rhonda	Travel - Land ...	148.60	11,637.20
Cheque	2017-06-29	4061	Ross, George M.	Travel June 8,...	148.60	11,785.80
Total 5165 · Meals					11,785.80	11,785.80
Total 5160 · Travel Expense					71,204.09	71,204.09
Total Pimicikamak Costs					141,740.72	141,740.72
<b>Professional Fees</b>						

**Pimicikamak Action Plan**  
**Q1 Process Profit & Loss Detail**  
 April through June 2017

Type	Date	Num	Name	Memo	Amount	Balance
<b>5500 · Legal</b>						
Bill	2017-06-30	7/20025	Olthuis Kleer Towns...	File# 73399 - ...	8,708.73	8,708.73
Total 5500 · Legal					8,708.73	8,708.73
<b>5505 · Program Coordination/Engineerin</b>						
Bill	2017-04-30	1923	DAL Projects	Inv# 1923	56,374.09	56,374.09
Bill	2017-04-30	7/19588	Olthuis Kleer Towns...	Inv# 7/19588	2,076.39	58,450.48
Bill	2017-05-30	1926	DAL Projects	Inv# 1926	54,297.60	112,748.08
Bill	2017-06-30	1932	DAL Projects	Inv# 1932	66,076.57	178,824.65
Bill	2017-06-30	1933	DAL Projects	Inv# 1933	12,206.25	191,030.90
Bill	2017-06-30	1934	DAL Projects	Inv# 1934	1,669.50	192,700.40
Total 5505 · Program Coordination/Engineerin					192,700.40	192,700.40
<b>5510 · Accounting</b>						
Bill	2017-05-08	10166	Exchange Group	Inv# 10166	9,441.15	9,441.15
Bill	2017-06-09	10513	Exchange Group	Inv# 10513	17,918.72	27,359.87
Total 5510 · Accounting					27,359.87	27,359.87
<b>5515 · Technical Support</b>						
Cheque	2017-04-06	3343	Miller, Donald	IT PP March ...	2,200.00	2,200.00
Cheque	2017-04-19	3427	Miller, Donald	IT Payperiod ...	1,400.00	3,600.00
Cheque	2017-04-24	3455	Muswagon, Conley	Travel - Mani...	1,416.60	5,016.60
Cheque	2017-04-24	3456	Mcleod, Kirk	Travel - Mani...	591.60	5,608.20
Cheque	2017-04-24	3457	North, Corey	Travel - Mani...	591.60	6,199.80
Cheque	2017-04-28	3495	North, Corey	Travel - April ...	250.00	6,449.80
Cheque	2017-05-04	3534	Miller, Donald	IT Tech Payroll	1,900.00	8,349.80
Cheque	2017-05-04	3535	Muswagon, Conley	IT Payroll	1,250.00	9,599.80
Cheque	2017-05-04	3536	Mcleod, Kirk	IT Services	1,250.00	10,849.80
Cheque	2017-05-18	3576	Miller, Donald	PP May 5-17, ...	1,800.00	12,649.80
Cheque	2017-05-19	3595	North, Jerome	PP May 11-12...	1,525.00	14,174.80
Cheque	2017-05-25	3688	North, Corey	Time Summar...	640.00	14,814.80
Cheque	2017-05-25	3689	Muswagon, Conley	Time Summa...	720.00	15,534.80
Cheque	2017-05-25	3690	Mcleod, Kirk	Time Summar...	820.00	16,354.80
Bill	2017-05-30	1929	DAL Projects	Inv# 1929	3,692.50	20,047.30
Cheque	2017-06-01	3763	Miller, Donald	Payperiod Ma...	2,200.00	22,247.30
Cheque	2017-06-02	3782	Miller, Charles	Pay Period M...	480.00	22,727.30
Cheque	2017-06-05	3806	Miller, Donald	Payperiod Ju...	400.00	23,127.30
Cheque	2017-06-08	3835	Miller, Donald	Network equip...	1,000.00	24,127.30
Cheque	2017-06-08	3836	North, Corey	Payroll May 2...	120.00	24,247.30
Cheque	2017-06-15	3883	Miller, Donald	Time Summar...	1,800.00	26,047.30
Cheque	2017-06-15	3887	North, Corey	Time Sheet fo...	1,826.00	27,873.30
Cheque	2017-06-15	3888	Miller, Charles	Time Sheet fo...	640.00	28,513.30
Cheque	2017-06-15	3898	Mcleod, Kirk	Time Sheet fo...	1,820.00	30,333.30
Cheque	2017-06-27	4010	Muswagon, Conley	Time Summar...	80.25	30,413.55
Cheque	2017-06-29	4057	Mcleod, Kirk	Internet Tech...	1,650.00	32,063.55
Cheque	2017-06-29	4056	Muswagon, Conley	Internet Tech...	1,604.00	33,667.55
Cheque	2017-06-29	4062	Miller, Donald	Internet/Comp...	2,000.00	35,667.55

**Pimicikamak Action Plan**  
**Q1 Process Profit & Loss Detail**  
 April through June 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-06-29	4060	North, Corey	Internet Tech...	1,390.00	37,057.55
Total 5515 · Technical Support					37,057.55	37,057.55
<b>5520 · Advisory Services</b>						
Bill	2017-04-16	April 1...	Gillespie, Colin	Inv# April 16, ...	10,522.00	10,522.00
Bill	2017-05-01	May 1,...	Gillespie, Colin	Inv# May 1, 2...	11,028.75	21,550.75
Bill	2017-05-16	May 1...	Gillespie, Colin	Inv# May 16, ...	10,752.00	32,302.75
Bill	2017-06-01	June 1...	Gillespie, Colin	Inv# June 1, 2...	11,140.00	43,442.75
Bill	2017-06-16	June 1...	Gillespie, Colin	Inv# June 16, ...	3,880.00	47,322.75
Total 5520 · Advisory Services					47,322.75	47,322.75
Total Professional Fees					313,149.30	313,149.30
<b>5205 · Equipment Rental</b>						
Cheque	2017-05-17	3579	Duncan, John	JFD Car Rent...	144.14	144.14
Cheque	2017-06-01	3764	North, Jerome	Vehicle Renta...	500.00	644.14
Cheque	2017-06-12	3860	North, Jerome	Vehicle Renta...	750.00	1,394.14
Cheque	2017-06-16	3912	Paupanakis, Blaine	Time Summar...	525.00	1,919.14
Cheque	2017-06-28	4065	North, Jerome	Time Sheet: J...	750.00	2,669.14
Total 5205 · Equipment Rental					2,669.14	2,669.14
<b>5225 · Supplies</b>						
Cheque	2017-04-04	3340	Minister of Finance	Client No. 001...	63.00	63.00
Cheque	2017-05-04	3530	Mason, Rita	Office Supplies	16.81	79.81
Cheque	2017-05-23	3601	Ross, Andrew	Reimburseme...	429.61	509.42
Cheque	2017-05-23	3616	Scott, Margaret	Purchase of it...	700.00	1,209.42
Cheque	2017-05-23	3618	Halcrow, Rhonda	Purchase of it...	200.00	1,409.42
Cheque	2017-05-24	3654	Mason, Rita	Reimbursement	97.37	1,506.79
Cheque	2017-05-25	3661	Halcrow, Rhonda	Refreshments...	180.00	1,686.79
Cheque	2017-05-29	3737	Settee, Darrell	Pimicikamak ...	114.86	1,801.65
Cheque	2017-05-31	3751	Mason, Rita	Reimburseme...	179.47	1,981.12
Cheque	2017-06-09	3852	Blacksmith, Tony Paul	Inv# 2017-060...	1,800.00	3,781.12
Total 5225 · Supplies					3,781.12	3,781.12
<b>5260 · Labour Wages</b>						
Cheque	2017-05-24	3625	Ross, Kurri	Labour May 2...	315.00	315.00
Cheque	2017-05-24	3626	Scatch, Earlanda	Labour May 2...	315.00	630.00
Cheque	2017-05-24	3627	Wood, Lionel	Labour May 2...	315.00	945.00
Cheque	2017-05-24	3628	Ross, Draper	Labour May 2...	315.00	1,260.00
Cheque	2017-05-24	3653	Ross, Leonard	Sound Syste...	150.00	1,410.00
Cheque	2017-06-02	3783	North, Jerome	Pay Period M...	2,000.00	3,410.00
Cheque	2017-06-16	3905	Ross, George M.	Time Sheet J...	2,000.00	5,410.00
Cheque	2017-06-16	3910	Scatch, Earlanda	Time Summar...	500.00	5,910.00
Cheque	2017-06-16	3912	Paupanakis, Blaine	Time Summar...	450.00	6,360.00
Cheque	2017-06-28	4044	Thomas, William	Time Sheet J...	1,880.00	8,240.00
Cheque	2017-06-28	4065	North, Jerome	Timesheet Ju...	2,000.00	10,240.00

**Pimicikamak Action Plan**  
**Q1 Process Profit & Loss Detail**  
 April through June 2017

Type	Date	Num	Name	Memo	Amount	Balance
Total 5260 · Labour Wages					10,240.00	10,240.00
<b>5275 · Developmental Costs</b>						
Bill	2017-04-12	592	Dooley Communicat...	Inv# 592	2,100.00	2,100.00
Cheque	2017-06-06	3822	Dooley Communicat...	Inv# 611	787.50	2,887.50
Cheque	2017-06-09	3847	Anthon Meyer	Inv# 0002	12,035.12	14,922.62
Cheque	2017-06-09	3849	Beringa Community ...	Inv# 1933 - Pl...	8,534.16	23,456.78
Total 5275 · Developmental Costs					23,456.78	23,456.78
<b>5310 · Pimicikamak Okimawin Office</b>						
Cheque	2017-04-06	3345	Halcrow, Peter John	Time Summar...	2,310.00	2,310.00
Cheque	2017-04-06	3346	Blacksmith, Tommy	Time Summar...	2,310.00	4,620.00
Cheque	2017-04-20	3442	Blacksmith, Tommy	Security Payp...	2,310.00	6,930.00
Cheque	2017-04-20	3443	Halcrow, Peter John	Security Payp...	2,145.00	9,075.00
Cheque	2017-05-03	3523	Halcrow, Peter John	Security Payp...	1,815.00	10,890.00
Cheque	2017-05-04	3524	Blacksmith, Tommy	Security Payp...	1,980.00	12,870.00
Cheque	2017-05-04	3533	Morin, Rose	Purchase of f...	1,200.00	14,070.00
Cheque	2017-05-18	3573	Ross, Riley	Inv# 077	2,052.00	16,122.00
Cheque	2017-05-18	3574	Blacksmith, Tommy	PP April 30-M...	2,310.00	18,432.00
Cheque	2017-05-18	3575	Halcrow, Peter John	PP April 30-M...	2,310.00	20,742.00
Cheque	2017-05-23	3602	Mckay, Margaret	Custodial Ser...	150.00	20,892.00
Cheque	2017-05-23	3603	Ross, Louise J.	Custodial Ser...	150.00	21,042.00
Cheque	2017-05-23	3604	Mckay, Jenny	Custodial Ser...	150.00	21,192.00
Cheque	2017-05-23	3605	North, Alexander	Custodial Ser...	150.00	21,342.00
Cheque	2017-05-23	3606	North, Candace	Custodial Ser...	150.00	21,492.00
Cheque	2017-05-23	3607	Scott, Naomi	Custodial Ser...	150.00	21,642.00
Cheque	2017-05-23	3608	Scatch, Earlanda	Custodial Ser...	150.00	21,792.00
Cheque	2017-05-23	3609	Thomas, David	Custodial Ser...	150.00	21,942.00
Cheque	2017-05-23	3610	Garrloch, Olive	Custodial Ser...	150.00	22,092.00
Cheque	2017-05-23	3611	North, Maggie	Custodial Work	150.00	22,242.00
Cheque	2017-05-23	3612	Mckay, Faith	Custodial Ser...	150.00	22,392.00
Cheque	2017-05-24	3657	Blacksmith, Tommy	Security May ...	1,320.00	23,712.00
Cheque	2017-05-24	3658	Halcrow, Peter John	Security May ...	1,650.00	25,362.00
Cheque	2017-05-25	3678	Scott, Naomi	Open House ...	500.00	25,862.00
Cheque	2017-05-25	3679	Thomas, Peter	Open House ...	300.00	26,162.00
Cheque	2017-05-25	3680	Ross, Gino	Open House ...	300.00	26,462.00
Cheque	2017-05-25	3681	Robinson, Tyler	Open House ...	300.00	26,762.00
Cheque	2017-05-25	3682	Robinson, Dawson	Open House ...	450.00	27,212.00
Cheque	2017-05-25	3683	Wood, Lionel	Open House ...	150.00	27,362.00
Cheque	2017-05-25	3684	Ross, Currie	Open House ...	150.00	27,512.00
Cheque	2017-05-25	3685	Ross, Draper	Open House ...	300.00	27,812.00
Cheque	2017-05-25	3686	North, Jerome	Open House ...	150.00	27,962.00
Cheque	2017-05-25	3711	Midnorth Developme...	Inv# 11729	34,982.82	62,944.82
Cheque	2017-06-01	3760	Halcrow, Peter John	Payperion Ma...	1,050.00	63,994.82
Cheque	2017-06-15	3884	Midnorth Developme...	Inv# 11774	43,369.34	107,364.16
Cheque	2017-06-15	3899	Halcrow, Peter John	Time Sheet fo...	2,100.00	109,464.16
Cheque	2017-06-19	3917	Blacksmith, Tommy	Security Time...	300.00	109,764.16

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2017-09-27

Accrual Basis

**Pimicikamak Action Plan**  
**Q1 Process Profit & Loss Detail**  
April through June 2017

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Cheque	2017-06-28	4041	Halcrow, Peter John	Security - Tim...	1,800.00	111,564.16
Total 5310 · Pimicikamak Okimawin Office					111,564.16	111,564.16
Total Expense					659,392.92	659,392.92
Net Ordinary Income					840,607.08	840,607.08
<b>Net Income</b>					<b>840,607.08</b>	<b>840,607.08</b>