

Pimicikamak Action Plan
Q2 Process - Budget vs. Actual
 July through September 2017

	<u>Jul - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4100 · Revenue - Hydro	363,559.00		
4210 · Revenue - Interest	4,558.48		
Total Income	<u>368,117.48</u>		
Gross Profit	368,117.48		
Expense			
Ancillary Costs			
5000 · Advertising and Promotion	11,435.00		
5005 · Bank Service Charges	2,913.54		
5015 · Insurance Expense	18.34		
5025 · Office Supplies	29,001.51		
5030 · Computer and Internet Expenses	29,068.78		
5035 · Telephone Expense	6,460.97		
5040 · Rent Expense	2,057.35		
5045 · Utilities	1,646.15		
5050 · Freight	5,641.54		
5055 · Administration Fee	3,248.10		
5065 · Guide/Labour Services	800.00		
Total Ancillary Costs	<u>92,291.28</u>		
Pimicikamak Costs			
5100 · Payroll Expenses	59,348.13		
5105 · Administration Support	18,584.36		
5150 · Honorarium			
5151 · Youth Council Representative	1,000.00		
5152 · Elder's Council Representative	6,700.00		
5153 · Women's Council Representative	8,306.25		
5155 · Honorarium - Other	4,250.00		
Total 5150 · Honorarium	<u>20,256.25</u>		
5160 · Travel Expense			
5161 · Hotel	21,961.99		
5162 · Airline	12,722.76		
5163 · Incidentals	2,971.60		
5164 · Mileage	23,834.00		
5165 · Meals	13,630.80		
Total 5160 · Travel Expense	<u>75,121.15</u>		
Total Pimicikamak Costs	<u>173,309.89</u>		
Professional Fees			
5500 · Legal	43,467.00		
5505 · Program Coordination/Engineerin	175,767.83		
5510 · Accounting	62,412.94		
5515 · Technical Support	101,414.22		
5520 · Advisory Services	46,302.50		
Total Professional Fees	<u>429,364.49</u>		
5205 · Equipment Rental	3,229.78		
5225 · Supplies	1,936.98		
5255 · Contractor	3,923.04		
5260 · Labour Wages	13,593.44		
5265 · Training	2,000.00		
5275 · Developmental Costs	5,250.00		
5310 · Pimicikamak Okimawin Office	85,244.44		
Total Expense	<u>810,143.34</u>		
Net Ordinary Income	-442,025.86		
Net Income	<u><u>-442,025.86</u></u>	<u><u>0.00</u></u>	<u><u>-442,025.86</u></u>

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Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
4100 · Revenue - Hydro						
General Jour...	2017-07-06	251		2017-18 Grant Funding	6,000,000.00	6,000,000.00
General Jour...	2017-07-31	260		Program Budgets	-5,636,441.00	363,559.00
Total 4100 · Revenue - Hydro					363,559.00	363,559.00
4210 · Revenue - Interest						
Deposit	2017-08-01			Interest from Trust	1,828.77	1,828.77
Deposit	2017-09-01			Interest from Trust	2,729.71	4,558.48
Total 4210 · Revenue - Interest					4,558.48	4,558.48
Total Income					368,117.48	368,117.48
Gross Profit					368,117.48	368,117.48
Expense						
Ancillary Costs						
5000 · Advertising and Promotion						
Cheque	2017-07-18	4367	Cross Lake Multi Ch...	Video Production	11,435.00	11,435.00
Total 5000 · Advertising and Promotion					11,435.00	11,435.00
5005 · Bank Service Charges						
Cheque	2017-07-31			Service Charge	526.91	526.91
Credit Card ...	2017-08-28		RBC Visa	Overlimit Fee	29.00	555.91
Credit Card ...	2017-08-29	Fees	RBC Visa	Overlimit Fee	29.00	584.91
Cheque	2017-08-31			Service Charge	7.50	592.41
Cheque	2017-08-31			Service Charge	1,232.53	1,824.94
Credit Card ...	2017-09-11	Fee	RBC Visa	Overlimit Fee	29.00	1,853.94
Credit Card ...	2017-09-25	Fee	RBC Visa	Overlimit Fee	29.00	1,882.94
Cheque	2017-09-30			Service Charge	1,020.60	2,903.54
Cheque	2017-09-30			Service Charge	10.00	2,913.54
Total 5005 · Bank Service Charges					2,913.54	2,913.54
5015 · Insurance Expense						
Cheque	2017-09-20	5627	Worker's Compensa...	Acct# 2414191	18.34	18.34
Total 5015 · Insurance Expense					18.34	18.34
5025 · Office Supplies						
Cheque	2017-07-03	4074	North, Maggie	Purchase Items for Refre...	500.00	500.00
Cheque	2017-07-06	4175	Settee, Darrell	Reimbursement - Office ...	378.59	878.59
Credit Card ...	2017-07-11		FC Parking 2010 Inc.	Parking - Toronto, Ontario	30.00	908.59
Credit Card ...	2017-07-12		Impark	Parking	7.00	915.59
Cheque	2017-07-13	4245	Miller, Charles	Travel - July 13, 2017 - S...	75.85	991.44
Cheque	2017-07-13	4246	Thomas, William	Travel - July 13, 2017 - S...	375.85	1,367.29
Credit Card ...	2017-07-13		Noble Locksmith LTD	keys copies for pim office	419.69	1,786.98
Credit Card ...	2017-07-18		Shippam & Associates	Inv. 64516-1	2,125.00	3,911.98
Credit Card ...	2017-07-19		Home Hardware	Supplies	259.89	4,171.87
Cheque	2017-07-31	4661	Wilson's Business S...	Quote# V74689 - Office ...	15,672.60	19,844.47
Cheque	2017-07-31	4670	Cross Lake Family F...	Office Supplies	591.47	20,435.94
Cheque	2017-08-08	4751	Halcrow, Rhonda	Vehicle Rental, Postage, ...	114.92	20,550.86
Credit Card ...	2017-08-10		Aynax.Com	Aynax.com	12.98	20,563.84
Cheque	2017-08-15	4871	Settee, Darrell	Reimbursement - Boat S...	295.27	20,859.11
Cheque	2017-08-17	4928	Ross, Kim	Office Supplies	350.00	21,209.11
Credit Card ...	2017-08-21		National	National Tolls	12.67	21,221.78
Cheque	2017-08-22	5089	Hamilton, Ricky	Office Supplies - Painting	3,360.00	24,581.78
Credit Card ...	2017-08-28		Days Inn	Days Inn	16.32	24,598.10
Credit Card ...	2017-09-11		Aynax.Com	Aynax.Com	12.41	24,610.51
Credit Card ...	2017-09-12	Parking	Winnipeg Park	Parking	2.00	24,612.51
General Jour...	2017-09-13	290	Shippam & Associates	Shippam - Inv# 64516-1	2,729.50	27,342.01
Credit Card ...	2017-09-18	Parking	Impark	Parking	3.50	27,345.51
Credit Card ...	2017-09-18		Indigo	Indigo	6.00	27,351.51
General Jour...	2017-09-20	300	Wilson's Business S...	Wilson's Payment	1,580.71	28,932.22
Credit Card ...	2017-09-20	Parking	HSC Parking	Parking	19.00	28,951.22
Credit Card ...	2017-09-20	Parking	HSC Parking	Parking	19.00	28,970.22

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-09-26	5738	Settee, Darrell	Postage	31.29	29,001.51
Total 5025 · Office Supplies					29,001.51	29,001.51
5030 · Computer and Internet Expenses						
Credit Card ...	2017-07-04		Memory Express	lenovo laptop and MS sui...	1,027.06	1,027.06
Credit Card ...	2017-07-18		Newegg.com	ATA/IDE Adapter	43.99	1,071.05
Credit Card ...	2017-07-18		Newegg.com	jumpdrive x2 amd smart ...	458.43	1,529.48
Credit Card ...	2017-07-18		Newegg.com	jump drive x 1 harddrive x 1	223.44	1,752.92
Credit Card ...	2017-07-18		Tip Top Electronics	cable crimpers backpack	1,144.69	2,897.61
Credit Card ...	2017-07-18		Tip Top Electronics	punchdown tool	40.42	2,938.03
Credit Card ...	2017-07-19		Newegg.com	ORICO Dual-Bay 5Gbps ...	35.99	2,974.02
Credit Card ...	2017-07-19		Newegg.com	camera	502.01	3,476.03
Credit Card ...	2017-07-19		IDC Communications	Cell boosters	1,151.19	4,627.22
Credit Card ...	2017-07-21		IDC Communications	Shop supplies	189.00	4,816.22
Credit Card ...	2017-07-21		MicroAge Manitoba	Fan assemble	219.24	5,035.46
Credit Card ...	2017-07-25		Newegg.com	Asus VN248Q-P Super N...	1,658.57	6,694.03
Credit Card ...	2017-07-26		Newegg.com	Microsoft Office Home an...	611.19	7,305.22
Credit Card ...	2017-07-26		Newegg.com	Lenovo ThinkPad E570 2...	587.43	7,892.65
Credit Card ...	2017-07-26		Newegg.com	Lenovo 4X30H56796 Pro...	82.19	7,974.84
Credit Card ...	2017-07-31		Ubiquiti Networks	Wireless Networks	3,864.39	11,839.23
Credit Card ...	2017-08-07		Tip Top Electronics	Tip Top Electronics	335.61	12,174.84
Credit Card ...	2017-08-09		Newegg.com	Newegg.com	435.91	12,610.75
Credit Card ...	2017-08-21		MicroAge Manitoba	Purchase	4,049.00	16,659.75
General Jour...	2017-08-25	265	Duncan, John	John Duncan - Purchase ...	1,097.20	17,756.95
Credit Card ...	2017-08-28		Newegg.com	Newegg.com	69.52	17,826.47
Credit Card ...	2017-08-28		Newegg.com	Newegg.com	656.74	18,483.21
Credit Card ...	2017-08-28		Newegg.com	Newegg.com	2,398.16	20,881.37
Credit Card ...	2017-08-28		Newegg.com	Newegg.com	134.97	21,016.34
Credit Card ...	2017-08-28		Newegg.com	Newegg.com	187.09	21,203.43
Credit Card ...	2017-08-28		Newegg.com	Newegg.com	574.49	21,777.92
Credit Card ...	2017-08-28		Newegg.com	Newegg.com	1,091.96	22,869.88
Credit Card ...	2017-08-28		MicroAge Manitoba	Computers	6,020.00	28,889.88
Credit Card ...	2017-08-30	Newegg	Newegg.com	Newegg	178.90	29,068.78
General Jour...	2017-09-07	287	Duncan, John	John Duncan - Noretta Mi...	1,097.20	30,165.98
General Jour...	2017-09-07	288	Duncan, John	John Duncan - Noretta Mi...	-1,097.20	29,068.78
Total 5030 · Computer and Internet Expenses					29,068.78	29,068.78
5035 · Telephone Expense						
Cheque	2017-07-12	4223	Bell MTS	Account # 05099070	838.98	838.98
Cheque	2017-07-12	4224	Bell MTS	Acct# 29627718	1,462.71	2,301.69
Cheque	2017-07-28	4607	Thomas, William	William Thomas Phone Bill	778.25	3,079.94
Cheque	2017-08-10	4795	Miller, Charles	Reimbursement Phone M...	30.00	3,109.94
Cheque	2017-08-25	5120	Bell MTS	Acct# 05099070	1,888.32	4,998.26
Cheque	2017-08-25	5119	Bell MTS	Billing # 204-676-3133 July	1,462.71	6,460.97
Total 5035 · Telephone Expense					6,460.97	6,460.97
5040 · Rent Expense						
Credit Card ...	2017-08-28	Rental	National Car Rental	Vehicle Rental	965.44	965.44
Credit Card ...	2017-09-01	Refund	National Car Rental	Vehicle Rental Refund	-262.80	702.64
Credit Card ...	2017-09-11	Rental	National Car Rental	Vehicle Rental	339.48	1,042.12
Credit Card ...	2017-09-18	Rental	National Car Rental	Rental	183.10	1,225.22
Credit Card ...	2017-09-25	Rental	National Car Rental	Vehicle Rental	832.13	2,057.35
Total 5040 · Rent Expense					2,057.35	2,057.35
5045 · Utilities						
Cheque	2017-09-29	5764	Manitoba Hydro	Acct 8524348-675781/66...	1,646.15	1,646.15
Total 5045 · Utilities					1,646.15	1,646.15
5050 · Freight						
Cheque	2017-07-06	4152	North, Corey	Reimb. Air waybill 1335740	35.05	35.05
Credit Card ...	2017-07-19		Perimeter Airlines	freight	65.21	100.26
Cheque	2017-08-15	4870	Gardewine North	Freight Charges	1,872.24	1,972.50
Cheque	2017-08-25	5121	Perimeter Airlines	Freight & Airfare Charges	2,009.34	3,981.84
General Jour...	2017-09-13	290	Perimeter Airlines	Perimeter Airlines - Freight	381.61	4,363.45
General Jour...	2017-09-13	290	Perimeter Airlines	Perimeter Airlines - Airfare	886.04	5,249.49

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Type	Date	Num	Name	Memo	Amount	Balance
Credit Card ...	2017-09-18	Freight	Gardewine North	Freight	392.05	5,641.54
Total 5050 · Freight					5,641.54	5,641.54
5055 · Administration Fee						
Cheque	2017-07-05	4115	Cross Lake Band of ...	Inv# 2017-12 Payroll Ad...	649.62	649.62
Cheque	2017-07-14	4330	Cross Lake Band of ...	Administration Fee Inv# 2...	649.62	1,299.24
Cheque	2017-07-30	4658	Cross Lake Band of ...	Inv# 2017-21 - July 17-28...	649.62	1,948.86
Cheque	2017-08-22	5078	Cross Lake Band of ...	Inv# 2017-25 Payroll July...	649.62	2,598.48
Cheque	2017-09-20	5658	Cross Lake Band of ...	Inv# 2017-18 Payroll	649.62	3,248.10
Total 5055 · Administration Fee					3,248.10	3,248.10
5065 · Guide/Labour Services						
Cheque	2017-07-05	4117	Spence, John	Public Transportation - Ju...	250.00	250.00
General Jour...	2017-09-07	276	Mcleod, Kirk	Kirk Mcleod Sep 7, 2017 ...	225.00	475.00
General Jour...	2017-09-07	278	Settee, Darrell	Darrell Settee - Sep 7, 20...	75.00	550.00
General Jour...	2017-09-07	278	Mason, Rita	Rita Mason - Sep 7, 2017...	75.00	625.00
Cheque	2017-09-21	5370	Settee, Darrell	Vehicle Rental	175.00	800.00
Total 5065 · Guide/Labour Services					800.00	800.00
Total Ancillary Costs					92,291.28	92,291.28
Pimicikamak Costs						
5100 · Payroll Expenses						
Cheque	2017-07-05	4115	Cross Lake Band of ...	Inv# 2017-12 Tommy Mo...	2,163.65	2,163.65
Cheque	2017-07-05	4115	Cross Lake Band of ...	Inv# 2017-12 Isadore Pa...	2,269.42	4,433.07
Cheque	2017-07-05	4115	Cross Lake Band of ...	Inv# 2017-12 Rhonda Hal...	2,063.12	6,496.19
Cheque	2017-07-14	4330	Cross Lake Band of ...	Tommy Monias - Inv# 20...	2,163.65	8,659.84
Cheque	2017-07-14	4330	Cross Lake Band of ...	Darwin Paupanekis Inv# ...	2,269.42	10,929.26
Cheque	2017-07-14	4330	Cross Lake Band of ...	Rhonda Halcrow Inv# 20...	2,063.12	12,992.38
Cheque	2017-07-19	4370	Paupanakis, Isadore...	Holidays Payout	4,230.76	17,223.14
Cheque	2017-07-26	4549	Halcrow, Rhonda	Payroll - Vacation Payout...	3,846.16	21,069.30
Cheque	2017-07-30	4658	Cross Lake Band of ...	Tommy Monias - Inv# 20...	2,163.65	23,232.95
Cheque	2017-07-30	4658	Cross Lake Band of ...	Darwin Paupanekis - Inv#...	2,269.42	25,502.37
Cheque	2017-07-30	4658	Cross Lake Band of ...	Rhonda Halcrow - Inv# 2...	2,063.12	27,565.49
General Jour...	2017-07-31	284	Halcrow, Rhonda	Salary Increment June 16...	576.92	28,142.41
General Jour...	2017-07-31	285	Monias, Tommy D.	Salary Increment - Jun 1...	576.92	28,719.33
General Jour...	2017-08-15	385	Darwin Paupanakis(c)	Darwin Paupankis Adjust...	-100.00	28,619.33
General Jour...	2017-08-15	386	Darwin Paupanakis(c)	Darwin Paupankis Adjust...	100.00	28,719.33
Cheque	2017-08-22	5078	Cross Lake Band of ...	Tommy Monias - Payroll ...	2,163.65	30,882.98
Cheque	2017-08-22	5078	Cross Lake Band of ...	Isadore Paupanekis - Pa...	2,269.42	33,152.40
Cheque	2017-08-22	5078	Cross Lake Band of ...	Rhonda Halcrow - Payroll...	2,063.12	35,215.52
Cheque	2017-08-25	5137	Monias, Tommy D.	Salary Difference - July 1...	576.92	35,792.44
General Jour...	2017-08-31	286	Halcrow, Rhonda	Salary Increment - July 2...	576.92	36,369.36
Cheque	2017-09-01	5339	Paupanakis, Isadore...	Salary Increment - May 5...	1,730.76	38,100.12
Cheque	2017-09-01	5339	Paupanakis, Isadore...	2 Week Payout	2,307.69	40,407.81
General Jour...	2017-09-07	278	Miswaggon, Noretta	Noretta Miswaggon - Sep...	2,037.50	42,445.31
Cheque	2017-09-15	5583	Halcrow, Rhonda	2 Weeks Holiday Payout	1,923.08	44,368.39
Cheque	2017-09-20	5658	Cross Lake Band of ...	Tommy Monias Payroll In...	2,163.65	46,532.04
Cheque	2017-09-20	5658	Cross Lake Band of ...	Darwin Paupanekis Inv# ...	2,269.42	48,801.46
Cheque	2017-09-20	5658	Cross Lake Band of ...	Rhonda Halcrow Inv# 20...	2,063.12	50,864.58
General Jour...	2017-09-20	305	Miswaggon, Noretta	Noretta Miswaggon Com...	1,862.50	52,727.08
Cheque	2017-09-21	5669	Paupanakis, Isadore...	PP Payperiod Sep 11-22,...	2,459.25	55,186.33
Cheque	2017-09-21	5668	Halcrow, Rhonda	PP Sept 11-22, 2017	2,080.90	57,267.23
Cheque	2017-09-22	5709	Monias, Tommy D.	PP - Sep 8, 2017	1,040.45	58,307.68
Cheque	2017-09-22	5717	Monias, Tommy D.	PP Sep 11-22, 2017	1,040.45	59,348.13
Total 5100 · Payroll Expenses					59,348.13	59,348.13
5105 · Administration Support						
Cheque	2017-07-13	4254	Settee, Darrell	Administration Support - ...	1,759.85	1,759.85
Cheque	2017-07-17	4363	Mason, Rita	Administration Support	634.70	2,394.55
Cheque	2017-07-27	4564	Settee, Darrell	Administration Support - ...	1,300.15	3,694.70
Cheque	2017-07-27	4565	Mason, Rita	Administration Support	865.50	4,560.20
Cheque	2017-08-10	4786	Mason, Rita	Timesheet - July 21 - Aug...	1,298.25	5,858.45
Cheque	2017-08-10	4787	Settee, Darrell	Timesheet - July 28-Aug...	1,817.55	7,676.00
Cheque	2017-08-14	4867	Muswagon, Conley	Administration Support - ...	225.00	7,901.00
Cheque	2017-08-25	5129	Settee, Darrell	SMER & Administration ...	1,269.40	9,170.40

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-08-29	5218	Mason, Rita	Administration Support - ...	1,428.08	10,598.48
General Jour...	2017-09-07	278	Settee, Darrell	Darrell Settee - Sep 7, 20...	1,900.00	12,498.48
General Jour...	2017-09-07	278	Mason, Rita	Rita Mason - Sep 7, 2017...	1,730.88	14,229.36
General Jour...	2017-09-20	305	Mason, Rita	Rita Mason Elder's Coun...	1,637.60	15,866.96
General Jour...	2017-09-20	305	Settee, Darrell	Darrell Settee Administrat...	2,025.00	17,891.96
Cheque	2017-09-21	5370	Settee, Darrell	Administration Support	692.40	18,584.36
Total 5105 · Administration Support					18,584.36	18,584.36
5150 · Honorarium						
5151 · Youth Council Representative						
Cheque	2017-07-11	4209	Garrioch, Rusty	Travel - Meetings on PAP...	1,000.00	1,000.00
Total 5151 · Youth Council Representative					1,000.00	1,000.00
5152 · Elder's Council Representative						
Cheque	2017-07-14	4309	Ross, George M.	Payroll Cost - Time sheet...	2,000.00	2,000.00
Cheque	2017-08-15	4869	Ross, George M.	Timesheet - July 29-Augu...	700.00	2,700.00
General Jour...	2017-09-07	278	Ross, George M.	George M. Ross - Sep 7, ...	2,000.00	4,700.00
General Jour...	2017-09-20	305	Ross, George M.	George Ross Elder's Cou...	2,000.00	6,700.00
Total 5152 · Elder's Council Representative					6,700.00	6,700.00
5153 · Women's Council Representative						
Cheque	2017-07-13	4249	Monias, Rita F.	Time Sheet - July 3-14, 2...	2,087.50	2,087.50
Cheque	2017-07-27	4566	Monias, Rita F.	Time Summary July 17-2...	862.50	2,950.00
Cheque	2017-08-10	4778	Monias, Rita F.	Time Sheet - July 22 - Au...	1,356.25	4,306.25
General Jour...	2017-09-07	274	Monias, Rita F.	Rita Monias Sep 7, 2017 ...	2,000.00	6,306.25
General Jour...	2017-09-07	281	Monias, Rita F.	Rita Monias Sep 7, 2017 ...	-2,000.00	4,306.25
Cheque	2017-09-08	5481	Monias, Rita F.	PP September 8, 2017	2,000.00	6,306.25
Cheque	2017-09-21	5651	Monias, Rita F.	PP Sep 4-15, 2017	2,000.00	8,306.25
Total 5153 · Women's Council Representative					8,306.25	8,306.25
5155 · Honorarium - Other						
Cheque	2017-07-05	4119	Halcrow, Samantha	Honorarium - July 4, 201...	250.00	250.00
Cheque	2017-07-05	4120	Muswagon, Marilyn	Honorarium - July 4, 201...	250.00	500.00
Cheque	2017-07-05	4122	Ross, Ann Mary	Honorarium - July 4, 201...	250.00	750.00
Cheque	2017-07-05	4123	Robinson, Kendall	Honorarium - July 4, 201...	250.00	1,000.00
Cheque	2017-07-05	4124	Garrioch, Rusty	Honorarium - July 4, 201...	250.00	1,250.00
Cheque	2017-07-05	4125	Muswagon, Conley	Honorarium - July 4, 201...	250.00	1,500.00
Cheque	2017-07-05	4126	Robinson, Derek	Honorarium - July 4, 201...	250.00	1,750.00
Cheque	2017-07-05	4127	Ross, Daniel	Honorarium - July 4, 201...	250.00	2,000.00
Cheque	2017-07-05	4128	Scott, Roy Jones	Honorarium - July 4, 201...	250.00	2,250.00
Cheque	2017-07-05	4129	Mcleod, Doreen	Honorarium - July 4, 201...	250.00	2,500.00
Cheque	2017-07-05	4130	Ross, Flora Jane	Honorarium - July 4, 201...	250.00	2,750.00
Cheque	2017-07-05	4131	Mckay, Katherine	Honorarium - July 4, 201...	250.00	3,000.00
Cheque	2017-07-05	4132	Mckay, Paul	Honorarium - July 4, 201...	250.00	3,250.00
Cheque	2017-07-05	4133	Blacksmith, Andrina	Honorarium - July 4, 201...	250.00	3,500.00
Cheque	2017-07-05	4136	Miswaggon, Noretta	Honorarium - Special Ge...	250.00	3,750.00
Cheque	2017-08-08	4768	Paupanakis, Isadore...	PPV - Diem August	250.00	4,000.00
Cheque	2017-09-20	5632	Muswagon, Conley	Honorarium - Governanc...	250.00	4,250.00
Total 5155 · Honorarium - Other					4,250.00	4,250.00
Total 5150 · Honorarium					20,256.25	20,256.25
5160 · Travel Expense						
5161 · Hotel						
Cheque	2017-07-04	4099	Muswaggon, David ...	Travel - Transition Planni...	633.60	633.60
Cheque	2017-07-05	4121	Paupanakis, Isadore...	Travel - Review of Pimici...	316.80	950.40
Cheque	2017-07-07	4181	Ross, George M.	Travel - July 9-10, 2017	158.40	1,108.80
Cheque	2017-07-07	4180	Garrick, Mervin	Travel - July 9-10, 2017	158.40	1,267.20
Cheque	2017-07-10	4198	Muswaggon, David ...	Travel - Grant Funding, N...	633.60	1,900.80
Cheque	2017-07-11	4209	Garrioch, Rusty	Travel - Meetings on PAP...	475.20	2,376.00
Cheque	2017-07-14	4336	Halcrow, Lorne	Travel - Hearing on Claim...	316.80	2,692.80
Cheque	2017-07-14	4337	Muswaggon, David ...	Travel - Hearing on Claim...	316.80	3,009.60
Cheque	2017-07-17	4348	Halcrow, Rhonda	Travel - Finance Meeting ...	316.80	3,326.40
Cheque	2017-07-19	4371	Halcrow, Rhonda	Travel - Finance Meeting ...	158.40	3,484.80
Cheque	2017-07-19	4373	Robinson, Shirley	Travel - House Factory M...	158.40	3,643.20

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-07-24	4468	Muswaggon, David ...	Travel - PAP & Grant Fun...	475.20	4,118.40
Cheque	2017-07-24	4469	Miswaggon, Kenny	Travel - PAP & Grant Fun...	475.20	4,593.60
Cheque	2017-07-24	4470	Merrick, Cathy	Travel - PAP & Grant Fun...	475.20	5,068.80
Cheque	2017-08-02	4718	Settee, Darrell	Travel - Meeting with Joh...	316.80	5,385.60
Cheque	2017-08-02	4719	Paupanakis, Isadore...	Travel - Meeting with Joh...	475.20	5,860.80
Cheque	2017-08-11	4834	Merrick, Cathy	Travel - August 13-17, 20...	633.60	6,494.40
Cheque	2017-08-14	4868	Thomas, William	Travel - August 14-15, 20...	475.20	6,969.60
Cheque	2017-08-14	4863	Paupanakis, Isadore...	Travel - Employment & Tr...	900.00	7,869.60
Cheque	2017-08-15	4876	Richard, Hanson	Travel - Employment & ...	316.80	8,186.40
Cheque	2017-08-16	4892	Halcrow, Rhonda	Travel - August 21-26, 20...	792.00	8,978.40
Cheque	2017-08-21	5028	Merrick, Cathy	Travel - Meeting	475.20	9,453.60
Cheque	2017-08-21	5027	Miswaggon, Noretta	Travel - August 23-27, 20...	475.20	9,928.80
Cheque	2017-08-21	5025	Thomas, William	Travel - Meeting August ...	475.20	10,404.00
Cheque	2017-08-21	5024	Miswaggon, Kenny	Travel - Meeting August ...	475.20	10,879.20
Cheque	2017-08-21	5022	Muswaggon, David ...	Travel - Meeting August ...	950.40	11,829.60
Cheque	2017-08-22	5084	Paupanakis, Isadore...	Travel - August 23-27, 20...	475.20	12,304.80
Cheque	2017-08-30	5236	Miswaggon, Kenny	Travel - Sep 3-6, 2017	475.20	12,780.00
Cheque	2017-08-31	5240	Muswaggon, David ...	Travel - August 23-25, 20...	316.80	13,096.80
Cheque	2017-08-31	5257	Thomas, William	Loan Repayment	633.60	13,730.40
Cheque	2017-08-31	5256	Muswaggon, David ...	Travel - Kichi Mikiwap Ca...	633.60	14,364.00
Cheque	2017-09-01	5328	Robinson, Shirley	Travel - Financial Meetin...	475.20	14,839.20
Cheque	2017-09-05	5360	Paupanakis, Isadore...	Travel - Interview for Tele...	316.80	15,156.00
Cheque	2017-09-06	5379	Muswaggon, David ...	Travel - NFA Mtgs Septe...	475.20	15,631.20
Cheque	2017-09-12	5538	Muswaggon, David ...	Travel - Finance Matters ...	633.60	16,264.80
Cheque	2017-09-12	5537	Miswaggon, Kenny	Travel - Finance Matters ...	633.60	16,898.40
Cheque	2017-09-18	5591	Ross, John Raymond	Travel - Prep, 4 Party, En...	475.20	17,373.60
Cheque	2017-09-18	5603	Richard, Hanson	Travel - Prep, 4 Party, En...	475.20	17,848.80
Cheque	2017-09-18	5602	Muswaggon, David ...	Travel - Prep, 4 Party, En...	633.60	18,482.40
Cheque	2017-09-18	5605	Cook, Jason M.	Travel - Archives	633.60	19,116.00
Credit Card ...	2017-09-18	Accom	Comfort Inn	Accomodations	336.99	19,452.99
Cheque	2017-09-20	5643	Garrioch, Rusty	Travel - Drop In Centre Pl...	475.20	19,928.19
Cheque	2017-09-20	5642	Miswaggon, Kenny	Travel - Drop In Centre Pl...	316.80	20,244.99
Cheque	2017-09-20	5637	Miswaggon, Kenny	Travel - Mtg with INAC, M...	475.20	20,720.19
Cheque	2017-09-20	5644	Miswaggon, Allan	Travel - Meeting with Lott...	450.00	21,170.19
Cheque	2017-09-22	5711	Muswaggon, David ...	Travel - Sep 23, 2017	158.40	21,328.59
Cheque	2017-09-22	5719	Ross, John Raymond	Travel - ESA Mtg Sep 22,...	158.40	21,486.99
Cheque	2017-09-22	5713	Miswaggon, Noretta	Travel - Meeting with Ada...	475.00	21,961.99
Total 5161 · Hotel					21,961.99	21,961.99
5162 · Airline						
Credit Card ...	2017-07-04		Calm Air	david flight	533.12	533.12
Cheque	2017-07-14	4336	Halcrow, Lorne	Travel - Hearing on Claim...	50.00	583.12
Credit Card ...	2017-07-17	Aifare	Calm Air	Aifare - David Muswaggon	1,114.31	1,697.43
Credit Card ...	2017-07-20	Aifare	Westjet	Aifare - David Muswaggon	569.66	2,267.09
Credit Card ...	2017-07-26	Aifare	Westjet	Aifare - David Muswagg...	602.10	2,869.19
Credit Card ...	2017-08-01		Calm Air	Aifare - David Muswaggon	1,395.71	4,264.90
Cheque	2017-08-02	4718	Settee, Darrell	Travel - Meeting with Joh...	746.58	5,011.48
Cheque	2017-08-02	4719	Paupanakis, Isadore...	Travel - Meeting with Joh...	729.28	5,740.76
Cheque	2017-08-14	4863	Paupanakis, Isadore...	Travel - Employment & Tr...	772.80	6,513.56
Cheque	2017-08-22	5083	RBC Visa	Reimbursement - Airline ...	2,316.99	8,830.55
Cheque	2017-09-05	5360	Paupanakis, Isadore...	Travel - Interview for Tele...	379.80	9,210.35
Cheque	2017-09-06	5369	Paupanakis, Isadore...	Reimbursement - Airfare	387.28	9,597.63
Credit Card ...	2017-09-07	Aifare	Calm Air	Aifare	1,081.76	10,679.39
General Jour...	2017-09-13	290	Perimeter Airlines	Perimeter Airlines - Airfare	886.04	11,565.43
Cheque	2017-09-18	5591	Ross, John Raymond	Travel - Prep, 4 Party, En...	773.88	12,339.31
Cheque	2017-09-20	5631	Richard, Hanson	Reimbursement Travel - ...	383.45	12,722.76
Total 5162 · Airline					12,722.76	12,722.76
5163 · Incidentals						
Cheque	2017-07-04	4099	Muswaggon, David ...	Travel - Transition Planni...	86.50	86.50
Cheque	2017-07-05	4121	Paupanakis, Isadore...	Travel - Review of Pimici...	51.90	138.40
Cheque	2017-07-07	4180	Garrick, Mervin	Travel - July 9-10, 2017	17.30	155.70
Cheque	2017-07-07	4181	Ross, George M.	Travel July 9-10, 2017	17.30	173.00
Cheque	2017-07-10	4198	Muswaggon, David ...	Travel - Grant Funding, N...	86.50	259.50
Cheque	2017-07-11	4209	Garrioch, Rusty	Travel - Meetings on PAP...	69.20	328.70
Cheque	2017-07-14	4338	Halcrow, Lillian	Travel - Hearing on Claim...	51.90	380.60
Cheque	2017-07-14	4337	Muswaggon, David ...	Travel - Hearing on Claim...	51.90	432.50

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-07-14	4336	Halcrow, Lorne	Travel - Hearing on Claim...	51.90	484.40
Cheque	2017-07-17	4348	Halcrow, Rhonda	Travel - Finance Meeting ...	51.90	536.30
Cheque	2017-07-19	4373	Robinson, Shirley	Travel - House Factory M...	17.30	553.60
Cheque	2017-07-19	4371	Halcrow, Rhonda	Travel - Finance Meeting ...	17.30	570.90
Cheque	2017-07-24	4468	Muswaggon, David ...	Travel - PAP & Grant Fun...	69.20	640.10
Cheque	2017-07-24	4469	Miswaggon, Kenny	Travel - PAP & Grant Fun...	69.20	709.30
Cheque	2017-07-24	4470	Merrick, Cathy	Travel - PAP & Grant Fun...	69.20	778.50
Cheque	2017-08-02	4718	Settee, Darrell	Travel - Meeting with Joh...	34.60	813.10
Cheque	2017-08-02	4719	Paupanakis, Isadore...	Travel - Meeting with Joh...	51.90	865.00
Cheque	2017-08-03	4736	Halcrow, Rhonda	Travel - Pick Up Office F...	17.30	882.30
Cheque	2017-08-04	4738	Miller, Charles	Travel - Pick up Office F...	17.30	899.60
Cheque	2017-08-11	4834	Merrick, Cathy	Travel - August 13-17, 20...	86.50	986.10
Cheque	2017-08-14	4868	Thomas, William	Travel - August 14-15, 20...	69.20	1,055.30
Cheque	2017-08-14	4863	Paupanakis, Isadore...	Travel - Employment & Tr...	50.00	1,105.30
Cheque	2017-08-15	4876	Richard, Hanson	Travel - Employment & ...	51.90	1,157.20
Cheque	2017-08-16	4892	Halcrow, Rhonda	Travel - August 21-26, 20...	103.80	1,261.00
Cheque	2017-08-21	5028	Merrick, Cathy	Travel - Meeting	69.20	1,330.20
Cheque	2017-08-21	5027	Miswaggon, Noretta	Travel - August 23-27, 20...	69.20	1,399.40
Cheque	2017-08-21	5025	Thomas, William	Travel - Meeting August ...	69.20	1,468.60
Cheque	2017-08-21	5024	Miswaggon, Kenny	Travel - Meeting August ...	69.20	1,537.80
Cheque	2017-08-21	5022	Muswaggon, David ...	Travel - Meeting August ...	121.10	1,658.90
Cheque	2017-08-22	5084	Paupanakis, Isadore...	Travel - August 23-27, 20...	69.20	1,728.10
Cheque	2017-08-30	5236	Miswaggon, Kenny	Travel - Sep 3-6, 2017	69.20	1,797.30
Cheque	2017-08-31	5256	Muswaggon, David ...	Travel - Kichi Mikiwap Ca...	86.50	1,883.80
Cheque	2017-08-31	5257	Thomas, William	Travel - Kichi Mikiwap Ca...	86.50	1,970.30
Cheque	2017-09-01	5328	Robinson, Shirley	Travel - Financial Meetin...	69.20	2,039.50
Cheque	2017-09-05	5360	Paupanakis, Isadore...	Travel - Interview for Tele...	51.90	2,091.40
Cheque	2017-09-06	5379	Muswaggon, David ...	Travel - NFA Mtgs Septe...	69.20	2,160.60
Cheque	2017-09-12	5538	Muswaggon, David ...	Travel - Finance Matters ...	86.50	2,247.10
Cheque	2017-09-12	5537	Miswaggon, Kenny	Travel - Finance Matters ...	86.50	2,333.60
Cheque	2017-09-18	5591	Ross, John Raymond	Travel - Prep, 4 Party, En...	69.20	2,402.80
Cheque	2017-09-18	5603	Richard, Hanson	Travel - Prep, 4 Party, En...	69.20	2,472.00
Cheque	2017-09-18	5602	Muswaggon, David ...	Travel - Prep, 4 Party, En...	86.50	2,558.50
Cheque	2017-09-18	5605	Cook, Jason M.	Travel - Archives	86.50	2,645.00
Cheque	2017-09-20	5637	Miswaggon, Kenny	Travel - Mtg with INAC, M...	69.20	2,714.20
Cheque	2017-09-20	5642	Miswaggon, Kenny	Travel - Drop In Centre Pl...	34.60	2,748.80
Cheque	2017-09-20	5644	Miswaggon, Allan	Travel - Meeting with Lott...	50.00	2,798.80
Cheque	2017-09-20	5643	Garrioch, Rusty	Travel - Drop In Centre Pl...	69.20	2,868.00
Cheque	2017-09-22	5711	Muswaggon, David ...	Travel - Sep 23, 2017	17.30	2,885.30
Cheque	2017-09-22	5713	Miswaggon, Noretta	Travel - Meeting with Ada...	69.00	2,954.30
Cheque	2017-09-22	5719	Ross, John Raymond	Travel - ESA Mtg Sep 22,...	17.30	2,971.60
Total 5163 · Incidentals					2,971.60	2,971.60
5164 · Mileage						
Cheque	2017-07-04	4099	Muswaggon, David ...	Travel - Transition Planni...	712.50	712.50
Cheque	2017-07-05	4121	Paupanakis, Isadore...	Travel - Review of Pimici...	825.00	1,537.50
Cheque	2017-07-07	4180	Garrick, Mervin	Travel - July 9-10, 2017	404.00	1,941.50
Cheque	2017-07-07	4183	Ross, George M.	Mileage - July 9-12, 2017	404.00	2,345.50
Cheque	2017-07-10	4198	Muswaggon, David ...	Travel - Grant Funding, N...	825.00	3,170.50
Cheque	2017-07-14	4337	Muswaggon, David ...	Travel - Hearing on Claim...	250.00	3,420.50
Cheque	2017-07-17	4348	Halcrow, Rhonda	Travel - Finance Meeting ...	825.00	4,245.50
Cheque	2017-07-24	4468	Muswaggon, David ...	Travel - PAP & Grant Fun...	825.00	5,070.50
Cheque	2017-07-24	4469	Miswaggon, Kenny	Travel - PAP & Grant Fun...	825.00	5,895.50
Cheque	2017-07-24	4470	Merrick, Cathy	Travel - PAP & Grant Fun...	825.00	6,720.50
Cheque	2017-08-03	4736	Halcrow, Rhonda	Travel - Pick Up Office F...	300.00	7,020.50
Cheque	2017-08-11	4834	Merrick, Cathy	Travel - August 13-17, 20...	825.00	7,845.50
Cheque	2017-08-14	4868	Thomas, William	Travel - August 14-15, 20...	825.00	8,670.50
Cheque	2017-08-15	4876	Richard, Hanson	Travel - Employment & ...	300.00	8,970.50
Cheque	2017-08-16	4892	Halcrow, Rhonda	Travel - August 21-26, 20...	825.00	9,795.50
Cheque	2017-08-21	5028	Merrick, Cathy	Travel - Meeting	825.00	10,620.50
Cheque	2017-08-21	5025	Thomas, William	Travel - Meeting August ...	825.00	11,445.50
Cheque	2017-08-21	5024	Miswaggon, Kenny	Travel - Meeting August ...	825.00	12,270.50
Cheque	2017-08-21	5022	Muswaggon, David ...	Travel - Meeting August ...	825.00	13,095.50
Cheque	2017-08-22	5084	Paupanakis, Isadore...	Travel - August 23-27, 20...	825.00	13,920.50
Cheque	2017-08-30	5236	Miswaggon, Kenny	Travel - Sep 3-6, 2017	825.00	14,745.50
Cheque	2017-08-31	5256	Muswaggon, David ...	Travel - Kichi Mikiwap Ca...	950.00	15,695.50
Cheque	2017-08-31	5257	Thomas, William	Travel - Kichi Mikiwap Ca...	950.00	16,645.50
Cheque	2017-09-01	5328	Robinson, Shirley	Travel - Financial Meetin...	825.00	17,470.50

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Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-09-06	5379	Muswaggon, David ...	Travel - NFA Mtgs Septe...	600.00	18,070.50
Cheque	2017-09-12	5538	Muswaggon, David ...	Travel - Finance Matters ...	825.00	18,895.50
Cheque	2017-09-12	5537	Miswaggon, Kenny	Travel - Finance Matters ...	825.00	19,720.50
Cheque	2017-09-18	5605	Cook, Jason M.	Travel - Archives	500.00	20,220.50
Cheque	2017-09-18	5603	Richard, Hanson	Travel - Prep, 4 Party, En...	825.00	21,045.50
Cheque	2017-09-18	5602	Muswaggon, David ...	Travel - Prep, 4 Party, En...	412.50	21,458.00
Cheque	2017-09-20	5637	Miswaggon, Kenny	Travel - Mtg with INAC, M...	825.00	22,283.00
Cheque	2017-09-20	5644	Miswaggon, Allan	Travel - Meeting with Lott...	726.00	23,009.00
Cheque	2017-09-22	5713	Miswaggon, Noretta	Travel - Meeting with Ada...	825.00	23,834.00
Total 5164 · Mileage					23,834.00	23,834.00
5165 · Meals						
Cheque	2017-07-04	4099	Muswaggon, David ...	Travel - Transition Planni...	371.50	371.50
Cheque	2017-07-05	4121	Paupanakis, Isadore...	Travel - Review of Pimici...	222.90	594.40
Cheque	2017-07-07	4180	Garrick, Mervin	Travel - July 9-10, 2017	148.60	743.00
Cheque	2017-07-07	4181	Ross, George M.	Travel July 9-10, 2017	148.60	891.60
Cheque	2017-07-10	4198	Muswaggon, David ...	Travel - Grant Funding, N...	371.50	1,263.10
Cheque	2017-07-11	4209	Garrioch, Rusty	Travel - Meetings on PAP...	297.20	1,560.30
Cheque	2017-07-14	4338	Halcrow, Lillian	Travel - Hearing on Claim...	222.90	1,783.20
Cheque	2017-07-14	4337	Muswaggon, David ...	Travel - Hearing on Claim...	222.90	2,006.10
Cheque	2017-07-14	4336	Halcrow, Lorne	Travel - Hearing on Claim...	222.90	2,229.00
Cheque	2017-07-17	4348	Halcrow, Rhonda	Travel - Finance Meeting ...	222.90	2,451.90
Cheque	2017-07-19	4373	Robinson, Shirley	Travel - House Factory M...	74.30	2,526.20
Cheque	2017-07-19	4371	Halcrow, Rhonda	Travel - Finance Meeting ...	74.30	2,600.50
Cheque	2017-07-24	4468	Muswaggon, David ...	Travel - PAP & Grant Fun...	297.20	2,897.70
Cheque	2017-07-24	4469	Miswaggon, Kenny	Travel - PAP & Grant Fun...	297.20	3,194.90
Cheque	2017-07-24	4470	Merrick, Cathy	Travel - PAP & Grant Fun...	297.20	3,492.10
Cheque	2017-08-02	4718	Settee, Darrell	Travel - Meeting with Joh...	148.60	3,640.70
Cheque	2017-08-02	4719	Paupanakis, Isadore...	Travel - Meeting with Joh...	222.90	3,863.60
Cheque	2017-08-03	4736	Halcrow, Rhonda	Travel - Pick Up Office F...	74.30	3,937.90
Cheque	2017-08-04	4738	Miller, Charles	Travel - Pick up Office Fu...	74.30	4,012.20
Cheque	2017-08-11	4834	Merrick, Cathy	Travel - August 13-17, 20...	371.50	4,383.70
Cheque	2017-08-14	4868	Thomas, William	Travel - August 14-15, 20...	297.20	4,680.90
Cheque	2017-08-15	4876	Richard, Hanson	Travel - Employment & ...	222.90	4,903.80
Cheque	2017-08-16	4892	Halcrow, Rhonda	Travel - August 21-26, 20...	445.80	5,349.60
Cheque	2017-08-21	5028	Merrick, Cathy	Travel - Meeting	297.20	5,646.80
Cheque	2017-08-21	5027	Miswaggon, Noretta	Travel - August 23-27, 20...	297.20	5,944.00
Cheque	2017-08-21	5025	Thomas, William	Travel - Meeting August ...	297.20	6,241.20
Cheque	2017-08-21	5024	Miswaggon, Kenny	Travel - Meeting August ...	297.20	6,538.40
Cheque	2017-08-21	5022	Muswaggon, David ...	Travel - Meeting August ...	520.10	7,058.50
Cheque	2017-08-22	5084	Paupanakis, Isadore...	Travel - August 23-27, 20...	297.20	7,355.70
Cheque	2017-08-30	5236	Miswaggon, Kenny	Travel - Sep 3-6, 2017	297.20	7,652.90
Cheque	2017-08-31	5240	Muswaggon, David ...	Travel - August 23-25, 20...	148.60	7,801.50
Cheque	2017-08-31	5256	Muswaggon, David ...	Travel - Kichi Mikiwap Ca...	371.50	8,173.00
Cheque	2017-08-31	5256	Muswaggon, David ...	Feast	500.00	8,673.00
Cheque	2017-08-31	5257	Thomas, William	Travel - Kichi Mikiwap Ca...	371.50	9,044.50
Cheque	2017-08-31	5281	Thomas, William	Feast Food - Kichi Mikiw...	500.00	9,544.50
Cheque	2017-09-01	5328	Robinson, Shirley	Travel - Financial Meetin...	297.20	9,841.70
Cheque	2017-09-05	5360	Paupanakis, Isadore...	Travel - Interview for Tele...	222.90	10,064.60
Cheque	2017-09-06	5379	Muswaggon, David ...	Travel - NFA Mtgs Septe...	297.20	10,361.80
Cheque	2017-09-12	5538	Muswaggon, David ...	Travel - Finance Matters ...	371.50	10,733.30
Cheque	2017-09-12	5537	Miswaggon, Kenny	Travel - Finance Matters ...	371.50	11,104.80
Cheque	2017-09-18	5591	Ross, John Raymond	Travel - Prep, 4 Party, En...	297.20	11,402.00
Cheque	2017-09-18	5603	Richard, Hanson	Travel - Prep, 4 Party, En...	297.20	11,699.20
Cheque	2017-09-18	5602	Muswaggon, David ...	Travel - Prep, 4 Party, En...	371.50	12,070.70
Cheque	2017-09-18	5605	Cook, Jason M.	Travel - Archives	371.50	12,442.20
Cheque	2017-09-20	5637	Miswaggon, Kenny	Travel - Mtg with INAC, M...	297.20	12,739.40
Cheque	2017-09-20	5642	Miswaggon, Kenny	Travel - Drop In Centre Pl...	148.60	12,888.00
Cheque	2017-09-20	5643	Garrioch, Rusty	Travel - Drop In Centre Pl...	297.20	13,185.20
Cheque	2017-09-22	5711	Muswaggon, David ...	Travel - Sep 23, 2017	74.30	13,259.50
Cheque	2017-09-22	5713	Miswaggon, Noretta	Travel - Meeting with Ada...	297.00	13,556.50
Cheque	2017-09-22	5719	Ross, John Raymond	Travel - ESA Mtg Sep 22,...	74.30	13,630.80
Total 5165 · Meals					13,630.80	13,630.80
Total 5160 · Travel Expense					75,121.15	75,121.15

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Type	Date	Num	Name	Memo	Amount	Balance
Total Pimicikamak Costs					173,309.89	173,309.89
Professional Fees						
5500 · Legal						
Bill	2017-07-31	7/20405	Olthuis Kleer Towns...	Inv# 7/20405 File# 73399	679.50	679.50
Bill	2017-08-31	7/20642	Olthuis Kleer Towns...	File# 73399 - Inv# 7/20642	693.63	1,373.13
Cheque	2017-09-11	5526	Olthuis Kleer Towns...	Reference # 73399	550.00	1,923.13
Cheque	2017-09-26	5732	Peter R. Grant Law ...	File # 890-6/7 & 8 - Claim...	41,543.87	43,467.00
Total 5500 · Legal					43,467.00	43,467.00
5505 · Program Coordination/Engineerin						
Bill	2017-07-31	1937	DAL Projects	Inv# 1937	60,014.89	60,014.89
Bill	2017-08-31	1939	DAL Projects	Inv# 1939	49,281.06	109,295.95
Bill	2017-09-30	1944	DAL Projects	Inv# 1944	66,471.88	175,767.83
Total 5505 · Program Coordination/Engineerin					175,767.83	175,767.83
5510 · Accounting						
Bill	2017-07-11	10726	Exchange Group	Inv# 10726	11,181.35	11,181.35
Bill	2017-07-31	10831	Exchange Group	Inv# 10831	17,232.50	28,413.85
Bill	2017-08-31	10893	Exchange Group	Inv# 10893	33,999.09	62,412.94
Total 5510 · Accounting					62,412.94	62,412.94
5515 · Technical Support						
Cheque	2017-07-13	4236	Miller, Donald	ICT Payroll - Time Summ...	1,800.00	1,800.00
Cheque	2017-07-13	4247	North, Corey	ICT Payroll Cost - July 3-...	1,800.00	3,600.00
Cheque	2017-07-13	4252	Muswagon, Conley	ICT Payroll Cost - Times...	1,480.00	5,080.00
Cheque	2017-07-13	4253	Mcleod, Kirk	ICT Payroll - Timesheet J...	1,690.00	6,770.00
Cheque	2017-07-27	4559	Ross, John Raymond	Payroll Supplement for P...	308.00	7,078.00
Cheque	2017-07-27	4560	Mcleod, Kirk	ICT Payroll - July 17-21, ...	800.00	7,878.00
Cheque	2017-07-27	4561	North, Corey	ICT Payroll - July 17-21, ...	800.00	8,678.00
Cheque	2017-07-27	4567	Muswagon, Conley	ICT Payroll - July 17-24, ...	1,100.00	9,778.00
Cheque	2017-07-27	4604	Miller, Charles	Timesheet - July 17-21, 2...	1,368.10	11,146.10
Bill	2017-07-31	1938	DAL Projects	Inv# 1938	4,208.75	15,354.85
Cheque	2017-08-09	4775	Miller, Charles	Timesheet - July - August...	2,087.50	17,442.35
Cheque	2017-08-09	4776	Muswagon, Conley	Timesheet - July 24-28, 2...	1,755.00	19,197.35
Cheque	2017-08-09	4777	Mcleod, Kirk	Timesheet - July 22 - Aug...	1,825.00	21,022.35
Cheque	2017-08-09	4779	North, Corey	Timesheet - July 22 - Aug...	1,600.00	22,622.35
Cheque	2017-08-09	4780	Miller, Donald	Timesheet - July 22 - Aug...	1,600.00	24,222.35
Cheque	2017-08-25	5160	Muswagon, Conley	IT Payroll - August 5-18, ...	1,735.00	25,957.35
Cheque	2017-08-25	5132	Ross, John Raymond	Pay Difference - August 1...	308.00	26,265.35
Cheque	2017-08-25	5127	North, Corey	Timesheet - August 5-18,...	1,600.00	27,865.35
Cheque	2017-08-25	5126	Miller, Donald	Timesheet - Aug 5-18, 20...	1,850.00	29,715.35
Cheque	2017-08-25	5125	Mcleod, Kirk	Timesheet - Aug 5-18, 20...	2,140.00	31,855.35
Cheque	2017-08-25	5124	Miller, Charles	Timesheet - Aug 5-18, 20...	1,600.62	33,455.97
General Jour...	2017-08-25	265	Muswagon, Conley	Conley Muswagon Payrol...	1,585.00	35,040.97
Cheque	2017-08-31	5254	100% Helpdesk Ltd.	Inv# 3107	730.25	35,771.22
Bill	2017-08-31	1940	DAL Projects	Inv# 1940	6,345.00	42,116.22
General Jour...	2017-09-07	273	North, Corey	Corey North Sep 7, 2017 ...	2,537.50	44,653.72
General Jour...	2017-09-07	275	Miller, Donald	Donald Miller Sep 7, 201...	1,600.00	46,253.72
General Jour...	2017-09-07	276	Mcleod, Kirk	Kirk Mcleod Sep 7, 2017 ...	2,140.00	48,393.72
General Jour...	2017-09-07	278	Miller, Charles	Charles Miller Sep 7, 201...	1,427.58	49,821.30
General Jour...	2017-09-07	280	Miller, Donald	Donald Miller Sep 7, 201...	-1,600.00	48,221.30
General Jour...	2017-09-07	287	Muswagon, Conley	Conley Muswagon Payrol...	1,585.00	49,806.30
General Jour...	2017-09-07	288	Muswagon, Conley	Conley Muswagon Payrol...	-1,585.00	48,221.30
Cheque	2017-09-11	5508	Mcleod, Kirk	Travel - Configuration & ...	1,666.60	49,887.90
Cheque	2017-09-11	5504	Miller, Donald	Timesheet - Aug 12- Sep ...	1,600.00	51,487.90
General Jour...	2017-09-20	303	North, Corey	Corey North Payroll	1,580.00	53,067.90
General Jour...	2017-09-20	304	Mcleod, Kirk	Kirk Mcleod Payroll	1,735.00	54,802.90
General Jour...	2017-09-20	305	Miller, Charles	Charles Miller Technical ...	1,687.14	56,490.04
General Jour...	2017-09-20	305	Miller, Donald	Donald Miller Technical S...	1,200.00	57,690.04
General Jour...	2017-09-25	302	Freedom TV Inc.	Freedom TV Inv# PIM-1	32,025.00	89,715.04
Bill	2017-09-30	1943	DAL Projects	Inv# 1943	11,699.18	101,414.22
Total 5515 · Technical Support					101,414.22	101,414.22
5520 · Advisory Services						
Bill	2017-07-05	July 5,...	Gillespie, Colin	Inv# July 5, 2017	4,656.00	4,656.00

Pimicikamak Action Plan
Q2 Process Profit & Loss Detail
 July through September 2017

Type	Date	Num	Name	Memo	Amount	Balance
Bill	2017-07-19	July 1...	Gillespie, Colin	Inv# July 19, 2017	5,976.00	10,632.00
Bill	2017-08-17	Aug 1...	Gillespie, Colin	Inv# Aug 17, 2017	7,970.00	18,602.00
Bill	2017-09-01	Sep 1,...	Gillespie, Colin	Inv# Sep 1, 2017	15,095.25	33,697.25
Bill	2017-09-16	Sep 1...	Gillespie, Colin	Inv# Sep 16, 2017	12,605.25	46,302.50
Total 5520 · Advisory Services					46,302.50	46,302.50
Total Professional Fees					429,364.49	429,364.49
5205 · Equipment Rental						
Cheque	2017-07-13	4234	Thomas, William	Time Summary - July 3-1...	300.00	300.00
General Jour...	2017-08-01	247	De Lage Landen	Withdrawal - Equipment ...	630.64	930.64
Cheque	2017-08-01	4683	Muswagon, Conley	Administration Support - ...	75.00	1,005.64
Cheque	2017-08-08	4752	Muswagon, Conley	Office Costs - Vehicle Re...	150.00	1,155.64
Cheque	2017-08-25	5160	Muswagon, Conley	IT Payroll - August 5-18, ...	350.00	1,505.64
General Jour...	2017-09-01	271	De Lage Landen	Withdrawal - Equipment ...	574.14	2,079.78
Cheque	2017-09-13	5549	Umpherville, Silas	Truck Rental - September	1,150.00	3,229.78
Total 5205 · Equipment Rental					3,229.78	3,229.78
5225 · Supplies						
Cheque	2017-07-20	4375	Paupanakis, Dora	Propane Refills	272.10	272.10
Cheque	2017-07-24	4435	Settee, Darrell	Office Keys	23.65	295.75
Cheque	2017-07-24	4435	Settee, Darrell	ICT Equipment	370.55	666.30
Cheque	2017-08-11	4819	Switzer, Perry	Inv# 46363 Halcrow Family	993.00	1,659.30
Cheque	2017-09-11	5510	Mason, Rita	Reimbursement - Lunche...	126.18	1,785.48
Cheque	2017-09-18	5606	Muswagon, Conley	Reimbursement - 4 Coun...	151.50	1,936.98
Total 5225 · Supplies					1,936.98	1,936.98
5255 · Contractor						
Cheque	2017-08-31	5248	Pimicikamak Techni...	Inv# 16118-17015P - Cult...	419.44	419.44
Cheque	2017-08-31	5243	Pimicikamak Techni...	Inv# 17103-17019P - Bas...	2,753.60	3,173.04
Cheque	2017-09-01	5329	Spence, Randy	Plumbing Maintenance A...	750.00	3,923.04
Total 5255 · Contractor					3,923.04	3,923.04
5260 · Labour Wages						
Cheque	2017-07-06	4158	Thomas, Alex	Labour - Garbage Box Lu...	878.92	878.92
Cheque	2017-07-11	4204	Smith, Joppee	Travel - Pick up Pontoon ...	591.60	1,470.52
Cheque	2017-07-13	4234	Thomas, William	Time Summary July 3-14...	1,780.00	3,250.52
Cheque	2017-07-13	4235	Thomas, William	Time Summary July 2, 2...	60.00	3,310.52
Cheque	2017-07-13	4251	Miller, Charles	Time Sheet - July 3-14, 2...	1,740.00	5,050.52
Cheque	2017-07-25	4531	Monias, Nelson	Security Services	180.00	5,230.52
Cheque	2017-07-27	4563	Miller, Donald	ICT Payroll - July 17-21, ...	1,000.00	6,230.52
Cheque	2017-07-27	4569	Thomas, William	Payperiod & Truck Rental...	1,391.61	7,622.13
Cheque	2017-07-27	4595	Monias, Irvin	Security	180.00	7,802.13
Cheque	2017-08-03	4724	Mckay, Faith	Custodial - August 2, 2017	97.50	7,899.63
Cheque	2017-08-10	4784	Ross, John Raymond	Pimicikamak Pay Differ...	308.00	8,207.63
Cheque	2017-08-11	4851	Mckay, Faith	Timesheet - August 9-11,...	130.00	8,337.63
Cheque	2017-08-25	5113	North, Alexandra	Timesheet - Custodial	97.50	8,435.13
Cheque	2017-08-25	5112	North, Faith	Timesheet - Custodial	97.50	8,532.63
Cheque	2017-08-29	5211	North, Jerome	Survey/Layout Plan for Pi...	300.00	8,832.63
General Jour...	2017-08-31	367	Thomas, William	William Thomas - August...	2,235.18	11,067.81
General Jour...	2017-09-20	305	Thomas, William	William Thomas Sep 20 ...	1,892.63	12,960.44
General Jour...	2017-09-20	305	Muswaggon, Nikki	Nikki Muswaggon Sep 20...	308.00	13,268.44
Cheque	2017-09-21	5648	Scott, Dale	PP Sep 4-15, 2017	0.00	13,268.44
Cheque	2017-09-21	5647	Ross, Donald	PP Sep 4-15, 2017	325.00	13,593.44
Total 5260 · Labour Wages					13,593.44	13,593.44
5265 · Training						
Cheque	2017-08-01	4678	Evans, Arnold	A.E.O./CPR Training 20 ...	2,000.00	2,000.00
Total 5265 · Training					2,000.00	2,000.00
5275 · Developmental Costs						
Cheque	2017-09-20	5628	Dooley Communicat...	Inv# 643	5,250.00	5,250.00
Total 5275 · Developmental Costs					5,250.00	5,250.00

Pimicikamak Action Plan
Q2 Process Profit & Loss Detail
July through September 2017

Type	Date	Num	Name	Memo	Amount	Balance
5310 · Pimicikamak Okimawin Office						
Cheque	2017-07-04	4100	Mckay, William D.	Security Time Summary -...	300.00	300.00
Cheque	2017-07-10	4197	Conquest Manufactu...	Inv# 1291	38,311.42	38,611.42
Cheque	2017-07-13	4248	Halcrow, Peter John	Security - June 30-July 1...	1,800.00	40,411.42
Cheque	2017-07-27	4562	Halcrow, Peter John	Security - July 14-27, 2017	1,200.00	41,611.42
Cheque	2017-07-27	4581	Midnorth Developme...	Inv# 11925 Summer Stud...	16,589.61	58,201.03
Cheque	2017-08-09	4771	Noble Locksmith LTD	Inv# W00123540	3,027.26	61,228.29
Cheque	2017-08-10	4791	Halcrow, Peter John	Security Timesheet - July...	2,100.00	63,328.29
Cheque	2017-08-11	4820	Midnorth Developme...	Inv# 11960	16,216.15	79,544.44
Cheque	2017-08-24	5110	Halcrow, Peter John	Security - August 5-18, 2...	2,100.00	81,644.44
Cheque	2017-08-31	5275	Blacksmith, Tommy	Security Aug 23-28, 2017	750.00	82,394.44
Cheque	2017-09-06	5407	Blacksmith, Tommy	PP Night Security	450.00	82,844.44
Cheque	2017-09-08	5433	Halcrow, Peter John	Security August 21-31, 2...	750.00	83,594.44
Cheque	2017-09-22	5714	Halcrow, Peter John	Security Sep 5-15, 2017	1,650.00	85,244.44
Total 5310 · Pimicikamak Okimawin Office					85,244.44	85,244.44
Total Expense					810,143.34	810,143.34
Net Ordinary Income					-442,025.86	-442,025.86
Net Income					-442,025.86	-442,025.86