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2017-11-19

Accrual Basis

**Pimicikamak Action Plan**  
**Navigation Response Program - Profit & Loss**  
**1 April through 19 November 2017**

	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4100 · Revenue - Hydro</b>	0.00	0.00	0.00	275,651.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	0.00	275,651.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00	275,651.00	0.00	0.00
<b>Expense</b>						
<b>Ancillary Costs</b>						
<b>5035 · Telephone Expense</b>	0.00	0.00	0.00	0.00	1,940.36	0.00
<b>Total Ancillary Costs</b>	0.00	0.00	0.00	0.00	1,940.36	0.00
<b>5205 · Equipment Rental</b>	10,975.00	2,800.00	1,650.00	2,775.00	1,850.00	3,975.00
<b>5215 · Fuel</b>	3,396.82	1,867.69	0.00	0.00	0.00	5,449.88
<b>5220 · Automobile Expense</b>	0.00	0.00	0.00	0.00	0.00	553.00
<b>5225 · Supplies</b>	48.39	0.00	0.00	0.00	0.00	0.00
<b>5260 · Labour Wages</b>	9,900.00	3,625.00	4,355.00	5,100.00	4,550.00	6,550.00
<b>5270 · Worker's Compensation</b>	0.00	0.00	2,864.87	0.00	0.00	0.00
<b>Total Expense</b>	24,320.21	8,292.69	8,869.87	7,875.00	8,340.36	16,527.88
<b>Net Ordinary Income</b>	-24,320.21	-8,292.69	-8,869.87	267,776.00	-8,340.36	-16,527.88
<b>Net Income</b>	<b>-24,320.21</b>	<b>-8,292.69</b>	<b>-8,869.87</b>	<b>267,776.00</b>	<b>-8,340.36</b>	<b>-16,527.88</b>

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Accrual Basis

**Pimicikamak Action Plan**  
**Navigation Response Program - Profit & Loss**  
**1 April through 19 November 2017**

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	<u>Oct 17</u>	<u>1 - 19 Nov 17</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 · Revenue - Hydro</b>	0.00	-75,651.00	200,000.00
<b>Total Income</b>	0.00	-75,651.00	200,000.00
<b>Gross Profit</b>	0.00	-75,651.00	200,000.00
<b>Expense</b>			
<b>Ancillary Costs</b>			
<b>5035 · Telephone Expense</b>	0.00	0.00	1,940.36
<b>Total Ancillary Costs</b>	0.00	0.00	1,940.36
<b>5205 · Equipment Rental</b>	4,725.00	1,673.88	30,423.88
<b>5215 · Fuel</b>	1,030.18	0.00	11,744.57
<b>5220 · Automobile Expense</b>	0.00	0.00	553.00
<b>5225 · Supplies</b>	334.17	0.00	382.56
<b>5260 · Labour Wages</b>	9,110.00	450.00	43,640.00
<b>5270 · Worker's Compensation</b>	0.00	0.00	2,864.87
<b>Total Expense</b>	15,199.35	2,123.88	91,549.24
<b>Net Ordinary Income</b>	-15,199.35	-77,774.88	108,450.76
<b>Net Income</b>	<u>-15,199.35</u>	<u>-77,774.88</u>	<u>108,450.76</u>