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2017-11-19

Accrual Basis

**Pimicikamak Action Plan**  
**PWP 007 Pow Wow Graduation HS - Profit & Loss**  
**1 April through 19 November 2017**

	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4100 · Revenue - Hydro	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>						
5300 · Events	0.00	0.00	9,513.34	0.00	0.00	0.00
5410 · Culture & Leisure						
5410-10 · Wellness Programming	0.00	0.00	2,000.00	0.00	0.00	0.00
<b>Total 5410 · Culture &amp; Leisure</b>	0.00	0.00	2,000.00	0.00	0.00	0.00
<b>Total Expense</b>	0.00	0.00	11,513.34	0.00	0.00	0.00
<b>Net Ordinary Income</b>	0.00	0.00	-11,513.34	0.00	0.00	0.00
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>-11,513.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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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>			
4100 · Revenue - Hydro	0.00	12,000.00	12,000.00
<b>Total Income</b>	0.00	12,000.00	12,000.00
<b>Gross Profit</b>	0.00	12,000.00	12,000.00
<b>Expense</b>			
5300 · Events	0.00	0.00	9,513.34
5410 · Culture & Leisure			
5410-10 · Wellness Programming	0.00	0.00	2,000.00
<b>Total 5410 · Culture &amp; Leisure</b>	0.00	0.00	2,000.00
<b>Total Expense</b>	0.00	0.00	11,513.34
<b>Net Ordinary Income</b>	0.00	12,000.00	486.66
<b>Net Income</b>	<u>0.00</u>	<u>12,000.00</u>	<u>486.66</u>