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2017-11-19

Accrual Basis

**Pimicikamak Action Plan**  
**PWP 025 Land Based Spring - Profit & Loss**  
1 April through 19 November 2017

	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · Revenue - Hydro	0.00	0.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00	0.00
<b>Expense</b>				
<b>Pimicikamak Costs</b>				
5160 · Travel Expense				
5162 · Airline	0.00	0.00	893.02	0.00
<b>Total 5160 · Travel Expense</b>	0.00	0.00	893.02	0.00
<b>Total Pimicikamak Costs</b>	0.00	0.00	893.02	0.00
<b>5410 · Culture &amp; Leisure</b>				
5410-08 · Land Based Programming	2,515.00	0.00	0.00	0.00
<b>Total 5410 · Culture &amp; Leisure</b>	2,515.00	0.00	0.00	0.00
<b>Total Expense</b>	2,515.00	0.00	893.02	0.00
<b>Net Ordinary Income</b>	-2,515.00	0.00	-893.02	0.00
<b>Net Income</b>	<u><u>-2,515.00</u></u>	<u><u>0.00</u></u>	<u><u>-893.02</u></u>	<u><u>0.00</u></u>

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	Aug 17	Sep 17	Oct 17	1 - 19 Nov 17
<b>Ordinary Income/Expense</b>				
Income				
4100 · Revenue - Hydro	0.00	0.00	0.00	50,000.00
<b>Total Income</b>	0.00	0.00	0.00	50,000.00
<b>Gross Profit</b>	0.00	0.00	0.00	50,000.00
Expense				
Pimicikamak Costs				
5160 · Travel Expense				
5162 · Airline	0.00	0.00	0.00	0.00
<b>Total 5160 · Travel Expense</b>	0.00	0.00	0.00	0.00
<b>Total Pimicikamak Costs</b>	0.00	0.00	0.00	0.00
5410 · Culture & Leisure				
5410-08 · Land Based Programming	0.00	0.00	0.00	0.00
<b>Total 5410 · Culture &amp; Leisure</b>	0.00	0.00	0.00	0.00
<b>Total Expense</b>	0.00	0.00	0.00	0.00
<b>Net Ordinary Income</b>	0.00	0.00	0.00	50,000.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	50,000.00
Total Income	50,000.00
Gross Profit	50,000.00
Expense	
Pimicikamak Costs	
5160 · Travel Expense	
5162 · Airline	893.02
Total 5160 · Travel Expense	893.02
Total Pimicikamak Costs	893.02
5410 · Culture & Leisure	
5410-08 · Land Based Programming	2,515.00
Total 5410 · Culture & Leisure	2,515.00
Total Expense	3,408.02
Net Ordinary Income	46,591.98
Net Income	<u><u>46,591.98</u></u>