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2017-11-19

Accrual Basis

**Pimicikamak Action Plan**  
**PWP 036 Youth Camp 3 - 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>	<u>Oct 17</u>	<u>1 - 19 Nov 17</u>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>4100 · Revenue - Hydro</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<b>Total Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<b>Gross Profit</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<b>Expense</b>								
<b>5460 · Ininiwi Pimatisiwin</b>	0.00	0.00	0.00	0.00	10,460.00	3,500.00	0.00	0.00
<b>Total Expense</b>	0.00	0.00	0.00	0.00	10,460.00	3,500.00	0.00	0.00
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.00	-10,460.00	-3,500.00	0.00	20,000.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,460.00</b>	<b>-3,500.00</b>	<b>0.00</b>	<b>20,000.00</b>

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	20,000.00
Total Income	<u>20,000.00</u>
Gross Profit	20,000.00
Expense	
5460 · Ininiwi Pimatisiwin	13,960.00
Total Expense	<u>13,960.00</u>
Net Ordinary Income	<u>6,040.00</u>
Net Income	<u><u>6,040.00</u></u>