

Pimicikamak Action Plan
Ininiwi Pimatisiwin - Profit & Loss Detail
April 2017 through March 2018

| Type | Date | Num | Name | Memo | Amount |
|-----------------------------------|------------|------|------------------------|--|------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4100 · Revenue - Hydro | | | | | |
| General Journal | 2017-07-31 | 260 | | Ininiwi Pimatisiwin | 300,000.00 |
| Total 4100 · Revenue - Hydro | | | | | 300,000.00 |
| Total Income | | | | | 300,000.00 |
| Gross Profit | | | | | 300,000.00 |
| Expense | | | | | |
| 5215 · Fuel | | | | | |
| Cheque | 2017-10-06 | 5843 | Pimicikamak Gas B... | Ininiwi Pimatisiwin - Fuel | 12,000.00 |
| Cheque | 2017-10-10 | 5846 | Red Sun Gas Bar | Ininiwi Pimatisiwin | 2,613.13 |
| Cheque | 2017-10-16 | 5894 | Pimicikamak Gas B... | Ininiwi Pimatisiwin - Purchase Orders | 20,000.00 |
| Cheque | 2017-10-16 | 5893 | Red Sun Gas Bar | Ininiwi Pimatisiwin - Purchase Orders | 1,823.02 |
| Cheque | 2017-10-17 | 5939 | Red Sun Gas Bar | Ininiwi Pimatisiwin - Fuel | 4,000.00 |
| Cheque | 2017-10-19 | 5967 | Pimicikamak Gas B... | Ininiwi Pimatisiwin - Gas Purchase | 5,000.00 |
| Cheque | 2017-10-20 | 5970 | Pimicikamak Gas B... | Ininiwi Pimatisiwin - Fuel | 8,000.00 |
| Cheque | 2017-12-20 | 6672 | Pimicikamak Gar Ba... | Payment on Account #: 1117 Inniniw Pi... | 1,021.35 |
| Total 5215 · Fuel | | | | | 54,457.50 |
| 5225 · Supplies | | | | | |
| Cheque | 2017-11-09 | 6135 | Northmart | Supplies | 297.00 |
| Cheque | 2018-03-26 | 7608 | Keystone Sporting G... | Supplies | 6,169.90 |
| Total 5225 · Supplies | | | | | 6,466.90 |
| 5460 · Ininiwi Pimatisiwin | | | | | |
| Deposit | 2017-05-17 | | Hamilton, Helga | Ck#3196 Sandy Robinson | -95.00 |
| Cheque | 2017-06-28 | 4039 | Muswagon, Megwan | Indigenous Governance Award - Grad 2... | 500.00 |
| Cheque | 2017-06-28 | 4038 | Muswagon, Megwan | Top First Nations Studies Award - Grad ... | 500.00 |
| Cheque | 2017-06-28 | 4037 | Hamilton, Carlin | Top First Nations Language Award Gra... | 500.00 |
| Cheque | 2017-07-29 | 4611 | Northmart | Payment on Account # 51-700-038-2803 | 2,512.49 |
| Cheque | 2017-08-11 | 4833 | Alair MHA Enterprises | Inv# 3302 | 1,300.00 |
| Cheque | 2017-08-25 | 5115 | Northmart | Account # 51700038280301 | 2,437.43 |
| Cheque | 2017-08-28 | 5189 | Alair MHA Enterprises | Replace Ck# 4833 - Inv# 3302 | 1,300.00 |
| Cheque | 2017-08-30 | 5221 | Cross Lake Family F... | Payment on Account# 123133 | 1,865.74 |
| Cheque | 2017-09-01 | 5301 | Family Foods | Lawrence Mcleod | 300.00 |
| Cheque | 2017-09-05 | 5343 | North, Corey | Travel - Kichi Mikiwap Camp | 1,091.60 |
| Cheque | 2017-09-21 | 5665 | Cross Lake Family F... | Ininiwi Pimatisiwin - Food Purchase | 30,000.00 |
| Cheque | 2017-09-21 | 5664 | Pimicikamak Gas B... | Ininiwi Pimatisiwin - Gas Purchase | 10,000.00 |
| Cheque | 2017-09-22 | 5721 | Muskego, Fred | William Muswagon - Atik Lake | 612.42 |
| Cheque | 2017-09-22 | 5718 | Wilson, Harold | Bear Lake - Ronnie Beardy/Alexander T... | 824.24 |
| Cheque | 2017-09-22 | 5712 | Wilson, Harold | Bear Lake - Howard & Max Beardy | 728.30 |
| Cheque | 2017-09-26 | 5731 | Wings Over Kissinging | Flight Fee - Ronald Mckay/Lionel Mckay | 0.00 |
| Cheque | 2017-09-26 | 5727 | Wilson, Harold | Flight Fee - Brendon Ross/Lawrenc Ros... | 627.12 |
| Cheque | 2017-09-26 | 5726 | Kennedy, Charles | Local Supports - Hunting Issue Court | 508.00 |

12:01 PM

2018-10-12

Accrual Basis

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|----------------------------------|------------|------|------------------------|---|------------------|
| Cheque | 2017-09-26 | 5741 | Muskego, Fred | Bear Lake - Roseann Muswagon | 412.12 |
| Cheque | 2017-09-26 | 5733 | Family Foods | Ininiwi Pimatisiwin Food Purchase | 30,000.00 |
| Cheque | 2017-09-29 | 5765 | Red Sun Gas Bar | Ininiwi Pimatisiwin Gas Purchase | 2,420.67 |
| Cheque | 2017-10-03 | 5777 | Wilson, Harold | Flight equiviliant Jeremy Ross | 612.27 |
| Cheque | 2017-10-05 | 5807 | Wilson, Harold | Inv# 1907/1908 - Edward Mckay/Stephe... | 1,371.00 |
| Cheque | 2017-10-05 | 5819 | Molson Air Services | Flight Equiviliant - George Mcleod, Warr... | 947.25 |
| Cheque | 2017-10-05 | 5818 | Family Foods | Food Purchase | 30,000.00 |
| Cheque | 2017-10-05 | 5820 | Muskego, Fred | Ininiwi Pimatisiwin - William Muskego | 1,150.00 |
| Cheque | 2017-10-16 | 5895 | Cross Lake Family F... | Ininiwi Pimatisiwin - Food Purchase Order | 45,850.00 |
| Cheque | 2017-10-16 | 5892 | Molson Air Services | Airfare - Terrence Trout | 879.00 |
| Cheque | 2017-10-18 | 5962 | Muswaggon, David ... | Ininiwi Pimatisiwin - Hunting Trip for 3 P... | 0.00 |
| Cheque | 2017-10-23 | 6000 | Molson Air Services | Ininiwi Pimatisiwin - Joseph Halcrow | 798.75 |
| Cheque | 2017-10-23 | 5996 | Muswaggon, David ... | Ininiwi Pimatisiwin - David Muswaggon, ... | 841.00 |
| Cheque | 2017-11-02 | 6066 | Family Foods | Acct# 123133 Ininiwi Pimatisiwin | 38,631.34 |
| Cheque | 2017-11-16 | 6218 | Michelle Memorial E... | Payment on Invoice | 490.00 |
| Cheque | 2017-11-20 | 6249 | Monias, Moses | Fuelwood - 2 x \$60.00 | 120.00 |
| Cheque | 2017-12-20 | 6652 | Northmart | Payment on Account #: 51-700-038-2803 | 1,897.71 |
| Cheque | 2018-03-28 | 7631 | Halcrow, Corey | Fishing Derby March 30, 2018 Purchas... | 2,100.00 |
| Total 5460 · Ininiwi Pimatisiwin | | | | | 214,033.45 |
| Total Expense | | | | | 274,957.85 |
| Net Ordinary Income | | | | | 25,042.15 |
| Net Income | | | | | 25,042.15 |