

Pimicikamak Action Plan
PWP 001 Wellness Research - Profit & Loss Detail
 April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2017-10-31	368		Reallocation of Grant Funding	100,000.00
Total 4100 · Revenue - Hydro					100,000.00
Total Income					100,000.00
Gross Profit					100,000.00
Expense					
Ancillary Costs					
5000 · Advertising and Promotion					
Cheque	2018-01-15	7050	Multi Channel	Governance Language Workshop	3,000.00
Total 5000 · Advertising and Promotion					3,000.00
5035 · Telephone Expense					
Cheque	2017-04-05	3342	MTS Inc.	Cell Phone Expenses	117.97
Cheque	2017-05-18	3572	Bell MTS	Acct 05099070	133.34
Cheque	2017-06-02	3775	Bell MTS	Acct# 05099070	117.52
Cheque	2017-07-12	4223	Bell MTS	Cell Phone	117.52
Total 5035 · Telephone Expense					486.35
5050 · Freight					
Cheque	2018-02-05	7245	Perimeter Airlines	Freight - F8028910, F1354889	30.00
Total 5050 · Freight					30.00
5060 · Catering Services					
Cheque	2018-01-05	6959	Cross Lake Inn	Restorative Justice Meeting Catering	135.50
Total 5060 · Catering Services					135.50
5065 · Guide/Labour Services					
General Journal	2017-09-07	277	Thomas, William	William Thomas Sep 7, 2017 Payroll	225.00
Total 5065 · Guide/Labour Services					225.00
Total Ancillary Costs					3,876.85
Pimicikamak Costs					
5150 · Honorarium					
5155 · Honorarium - Other					
Cheque	2017-08-10	4793	Blacksmith, Cecilia	Honorarium Speaker	300.00
Cheque	2017-08-10	4797	Blacksmith, Vaughnda	Honorarium Speaker	300.00
Cheque	2017-08-10	4798	Blacksmith, Arvella	Honorarium Speaker	300.00
Cheque	2017-08-10	4799	Garrioch, Brenda	Honorarium Speaker	300.00
Cheque	2017-08-10	4800	Mckay, Reggie	Honorarium Speaker	200.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-08-10	4801	Mckay, Anna	Honorarium Speaker	200.00
Cheque	2017-08-10	4802	Settee, Zack	Honorarium Speaker	200.00
Cheque	2017-08-10	4803	Omand, Mike	Honorarium Speaker	200.00
Cheque	2017-08-10	4804	Flett, Louann	Honorarium Speaker	200.00
Cheque	2017-08-10	4805	Ross, Donald	Honorarium Speaker	300.00
Cheque	2017-08-10	4806	Blacksmith, Alex	Honorarium Speaker	500.00
Cheque	2017-08-10	4807	Miswaggon, Kennesha	Honorarium Speaker	300.00
Cheque	2017-08-10	4808	Mckay, Saige	Honorarium Speaker	300.00
Cheque	2017-08-10	4809	Monias, Maxine	Honorarium Speaker	300.00
Cheque	2017-08-10	4810	Robinson, Raymond	Honorarium Speaker	300.00
Cheque	2017-08-10	4811	Paupanakis, Isadore...	Honorarium - Translator	600.00
Cheque	2017-08-10	4812	Mckay, Marcel	Honorarium - Sound System	900.00
Cheque	2017-08-10	4813	Muchipaniwin	Honorarium Catering	4,000.00
Total 5155 · Honorarium - Other					9,700.00
Total 5150 · Honorarium					9,700.00
5160 · Travel Expense					
5161 · Hotel					
Cheque	2017-04-10	3369	Robinson, Kendall	Travel - Recreation Task Meeting April 10-12, 2017	316.80
Cheque	2017-04-10	3370	Blacksmith, Vaughn	Travel - Recreation Task Meeting April 10-12, 2017	316.80
Cheque	2017-06-07	3828	Robinson, Kendall	Travel - Recreation Mtg in Wpg Jun 8-12, 2017	450.00
Cheque	2017-10-18	5956	Monias, Ernest Z.	Research Work	316.80
Cheque	2017-10-20	5991	Robinson, Raymond	Travel - Cultural Meeting with Chiefs, Portage la Prairie Oct ...	316.80
Cheque	2017-12-04	6385	Osborne, William	Travel - Restorative Justice Mtg The Pas, MB	316.80
Cheque	2017-12-05	6393	Ross, John Raymond	Travel - Meeting with Province with Jason Cook Re: Henry ...	158.40
Cheque	2018-03-31	7648	Scott, Roy Jones	Travel - Treaty 5 Alliance Meeting	475.20
Cheque	2018-03-31	7649	Osborne, William	Travel - Treaty 5 Alliance Meeting	475.20
Cheque	2018-03-31	7647	Ross, Daniel	Travel - Treaty 5 Alliance Meeting	475.20
Cheque	2018-03-31	7646	Garrick, Mervin	Travel - Treaty 5 Alliance Meeting	475.20
Total 5161 · Hotel					4,093.20
5162 · Airline					
Cheque	2017-04-10	3386	Duncan, John	Airfare for Kendall Robinson	369.80
Total 5162 · Airline					369.80
5163 · Incidentals					
Cheque	2017-04-10	3369	Robinson, Kendall	Travel - Recreation Task Meeting April 10-12, 2017	51.90
Cheque	2017-04-10	3370	Blacksmith, Vaughn	Travel - Recreation Task Meeting April 10-12, 2017	51.90
Cheque	2017-06-07	3827	Robinson, Trent	Travel - Recreation Mtg in Wpg Jun 8-12, 2017	50.00
Cheque	2017-06-07	3828	Robinson, Kendall	Travel - Recreation Mtg in Wpg Jun 8-12, 2017	50.00
Cheque	2017-10-18	5956	Monias, Ernest Z.	Research Work	34.60
Cheque	2017-10-20	5991	Robinson, Raymond	Travel - Cultural Meeting with Chiefs, Portage la Prairie Oct ...	51.90
Cheque	2017-12-04	6385	Osborne, William	Travel - Restorative Justice Mtg The Pas, MB	51.90
Cheque	2017-12-05	6393	Ross, John Raymond	Travel - Meeting with Province with Jason Cook Re: Henry ...	34.60

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Type	Date	Num	Name	Memo	Amount
Total 5163 · Incidentals					376.80
5164 · Mileage					
Cheque	2017-04-10	3370	Blacksmith, Vaughn	Travel - Recreation Task Meeting April 10-12, 2017	825.00
Cheque	2017-06-07	3827	Robinson, Trent	Travel - Recreation Mtg in Wpg Jun 8-12, 2017	736.00
Cheque	2017-10-20	5991	Robinson, Raymond	Travel - Cultural Meeting with Chiefs, Portage la Prairie Oct ...	600.00
Cheque	2017-12-04	6385	Osborne, William	Travel - Restorative Justice Mtg The Pas, MB	401.00
Cheque	2018-02-09	7281	Ross, John Raymond	Travel - Greyhound	57.47
Cheque	2018-03-31	7649	Osborne, William	Travel - Treaty 5 Alliance Meeting	1,025.00
Cheque	2018-03-31	7646	Garrick, Mervin	Travel - Treaty 5 Alliance Meeting	866.00
Total 5164 · Mileage					4,510.47
5165 · Meals					
Cheque	2017-04-10	3369	Robinson, Kendall	Travel - Recreation Task Meeting April 10-12, 2017	222.90
Cheque	2017-04-10	3370	Blacksmith, Vaughn	Travel - Recreation Task Meeting April 10-12, 2017	222.90
Cheque	2017-06-07	3827	Robinson, Trent	Travel - Recreation Mtg in Wpg Jun 8-12, 2017	450.00
Cheque	2017-10-18	5956	Monias, Ernest Z.	Research Work	148.60
Cheque	2017-10-20	5991	Robinson, Raymond	Travel - Cultural Meeting with Chiefs, Portage la Prairie Oct ...	222.90
Cheque	2017-12-04	6385	Osborne, William	Travel - Restorative Justice Mtg The Pas, MB	222.90
Cheque	2017-12-05	6393	Ross, John Raymond	Travel - Meeting with Province with Jason Cook Re: Henry ...	148.60
Cheque	2018-03-31	7648	Scott, Roy Jones	Travel - Treaty 5 Alliance Meeting	366.40
Cheque	2018-03-31	7649	Osborne, William	Travel - Treaty 5 Alliance Meeting	366.40
Cheque	2018-03-31	7647	Ross, Daniel	Travel - Treaty 5 Alliance Meeting	366.40
Cheque	2018-03-31	7646	Garrick, Mervin	Travel - Treaty 5 Alliance Meeting	366.40
Total 5165 · Meals					3,104.40
Total 5160 · Travel Expense					12,454.67
Total Pimicikamak Costs					22,154.67
5205 · Equipment Rental					
Cheque	2017-09-22	5698	Robinson, Raymond	Vehicle Rental - 1 week	100.00
Cheque	2017-10-20	5990	Robinson, Raymond	Vehicle Rental	200.00
Total 5205 · Equipment Rental					300.00
5215 · Fuel					
Cheque	2017-10-16	5928	Pimicikamak Gas B...	Fuel - Pimicikamak Wellness	640.12
Cheque	2018-01-25	7165	Pimicikamak Gar Ba...	Acct# 1113 Pimicikamak Wellness	1,479.79
Total 5215 · Fuel					2,119.91
5225 · Supplies					
Cheque	2018-01-08	6979	Scribe, Isabel	Purchase of Tipi	1,800.00
Cheque	2018-02-22	7374	Robinson, Raymond	Payroll Payperiod - February 5-16, 2018	200.00
General Journal	2018-03-08	474	Robinson, Raymond	Raymond Robinson Supplies Reimbursement Feb 19-Mar 2...	200.00
General Journal	2018-03-20	489	Robinson, Raymond	Raymond Robinson Supplies Reimbursement Mar 5-16, 2018	200.00

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Type	Date	Num	Name	Memo	Amount
Total 5225 · Supplies					2,400.00
5260 · Labour Wages					
Cheque	2017-06-15	3886	Thomas, William	Wellness Coordinator - Time Sheet June 5-16, 2017 @ 72 ...	1,480.00
Cheque	2017-06-28	4044	Thomas, William	Time Sheet June 10-30, 2017 - Wellness Program	1,880.00
Cheque	2017-06-29	4067	Ross, John Raymond	Pay Difference: June 19-30, 2017	308.00
Cheque	2017-07-13	4234	Thomas, William	Time Summary July 3-14, 2017	1,780.00
Cheque	2017-07-13	4235	Thomas, William	Time Summary July 2, 2017	60.00
Cheque	2017-07-13	4271	Ross, John Raymond	Lands & Resource - Pimicikamak Pay Difference - July 3-1...	308.00
Cheque	2017-07-27	4559	Ross, John Raymond	Payroll Supplement for Periods July 17-28, 2017	308.00
Cheque	2017-07-27	4569	Thomas, William	Payperiod & Truck Rental - July 17-21, 2017	1,391.61
Cheque	2017-08-10	4782	Thomas, William	Timesheet - July 22 - August 4, 2017	2,809.08
Cheque	2017-08-10	4784	Ross, John Raymond	Pimicikamak Pay Difference	308.00
Cheque	2017-08-10	4788	Robinson, Raymond	Timesheet - July 31-August 11, 2017	2,008.00
Cheque	2017-08-25	5132	Ross, John Raymond	Pay Difference - August 14-25, 2017	308.00
Cheque	2017-08-25	5128	Robinson, Raymond	Wellness Research - August 14-18, 2017	904.00
General Journal	2017-08-31	367	Thomas, William	William Thomas - August 24, 2017 Payperiod	2,235.18
General Journal	2017-09-07	277	Thomas, William	William Thomas Sep 7, 2017 Payroll	1,795.29
General Journal	2017-09-07	278	Ross, John Raymond	John Raymond Ross - Sep 7, 2017 Payroll	308.00
Cheque	2017-09-07	5398	Ross, John Raymond	Pimicikamak Day Difference	308.00
Cheque	2017-09-12	5519	Garrioch, Bradley	Citizens on Patrol - Thomas Mcivor	200.00
General Journal	2017-09-20	305	Thomas, William	William Thomas Sep 20 Payroll	1,892.63
Cheque	2017-09-21	5652	Robinson, Raymond	PP Sep 4-15, 2017	1,808.00
Cheque	2017-09-22	5716	Ross, John Raymond	PP Sep 11-22, 2017	308.00
General Journal	2017-10-04	309	Thomas, William	William Thomas Oct 6, 2017 Payroll	1,730.40
General Journal	2017-10-04	323	Robinson, Raymond	Raymond Robison - October 6, 2017 Payroll	2,008.00
Cheque	2017-10-05	5812	Ross, John Raymond	Pimicikamak Payroll Land Technician Salary Difference	308.00
General Journal	2017-10-20	310	Thomas, William	William Thomas Oct 20, 2017 Payroll	2,123.36
General Journal	2017-10-20	310	Ross, John Raymond	John Raymond Ross Oct 20, 2017 Payroll	308.00
General Journal	2017-10-20	310	Robinson, Raymond	Raymond Robinson Oct 20, 2017	2,000.00
General Journal	2017-11-01	351	Thomas, William	William Thomas Nov 1, 2017 Payroll	1,846.40
General Journal	2017-11-01	351	Ross, John Raymond	John Raymond Ross Nov 1, 2017 Payroll	308.00
General Journal	2017-11-01	351	Robinson, Raymond	Raymond Robinson Nov 1, 2017	2,008.00
General Journal	2017-11-16	364	Thomas, William	William Thomas Nov 17, 2017 Payroll	1,846.40
General Journal	2017-11-16	364	Ross, John Raymond	John Raymond Ross Nov 17, 2017 Payroll	308.00
General Journal	2017-11-16	364	Robinson, Raymond	Raymond Robinson Nov 17, 2017	2,008.00
Cheque	2017-12-01	6352	Robinson, Raymond	PP December 1, 2017	2,008.00
Cheque	2017-12-01	6354	Ross, John Raymond	PP Pimicikamak Payroll Land Technician Salary Difference ...	308.00
Cheque	2017-12-01	6355	Thomas, William	PP December 1, 2017	1,921.40
Cheque	2017-12-15	6558	Thomas, William	Payperiod - November 27 - December 8, 2017	1,846.40
Cheque	2017-12-15	6559	Robinson, Raymond	Payperiod - November 27 - December 8, 2017	2,008.00
Cheque	2017-12-15	6576	Ross, John Raymond	Payperiod - November 24 - December 8, 2017	308.00
Cheque	2017-12-28	6805	Robinson, Raymond	Payperiod Dec 11-22, 2017	2,008.00
Cheque	2017-12-28	6808	Ross, John Raymond	Payperiod Dec 11-22, 2017	308.00
Cheque	2017-12-28	6809	Thomas, William	Payperiod Dec 11-22, 2017	1,846.40
General Journal	2018-01-10	409	Ross, John Raymond	John R. Ross Land Technician PP Dec 25-Jan 5, 2018	308.00
General Journal	2018-01-10	415	Robinson, Raymond	Raymond Robinson Program Coordinator Dec 25-Jan 5, 2018	2,008.00
General Journal	2018-01-10	415	Thomas, William	William Thomas Program Coordinator Dec 25-Jan 5, 2018	1,846.40
General Journal	2018-01-24	427	Ross, John Raymond	John R. Ross Land Technician PP Jan 8-19, 2018	308.00

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Type	Date	Num	Name	Memo	Amount	
General Journal	2018-01-24	432	Robinson, Raymond	Raymond Robinson Program Coordinator Jan 8-19, 2018	2,008.00	
General Journal	2018-01-24	432	Thomas, William	William Thomas Program Coordinator Jan 8-19, 2018	1,846.40	
General Journal	2018-02-07	445	Robinson, Raymond	Raymond Robinson Program Coordinator Jan 22-Feb 2, 2018	2,008.00	
General Journal	2018-02-07	445	Thomas, William	William Thomas Program Coordinator Jan 22-Feb 2, 2018	1,846.40	
General Journal	2018-02-07	447	Ross, John Raymond	John R. Ross Land Technician PP Jan 8-19, 2018	308.00	
General Journal	2018-02-21	464	Ross, John Raymond	John R. Ross Land Technician Feb 5-16, 2018	308.00	
General Journal	2018-02-21	465	Thomas, William	William Thomas Program Coordinator Feb 5-16, 2018	1,846.40	
Cheque	2018-02-22	7374	Robinson, Raymond	Raymond Robinson - Wellness/Justice February 5-16, 2018	1,808.00	
General Journal	2018-03-08	473	Ross, John Raymond	John R. Ross Land Technician Feb 19-Mar 2, 2018	308.00	
General Journal	2018-03-08	474	Thomas, William	William Thomas Program Coordinator Feb 19-Mar 2, 2018	1,846.00	
General Journal	2018-03-08	474	Robinson, Raymond	Raymond Robinson Feb 19-Mar 2, 2018	1,808.00	
General Journal	2018-03-20	489	Thomas, William	William Thomas Program Coordinator Mar 5-16, 2018	1,846.40	
General Journal	2018-03-20	489	Ross, John Raymond	John Raymond Ross Mar 5-16, 2018	308.00	
General Journal	2018-03-20	489	Robinson, Raymond	Raymond Robinson Mar 5-16, 2018	1,808.00	
Total 5260 · Labour Wages					76,446.55	
5275 · Developmental Costs						
Cheque	2017-10-18	5952	Cross Lake Multi Ch...	October 17, 2017 Broadcasting Mino Minostatowin Mamaw...	2,000.00	
Cheque	2017-10-18	5946	Monias, Tommy D.	Honorarium	600.00	
Cheque	2017-10-18	5943	Muchpaniwin	Catering & Transportation - Mino Minostatowin Mamawahp...	4,000.00	
Cheque	2017-10-18	5942	Mckay, Marcel	Sound System - Mino Minostatowin Mamawahpewin Justic...	600.00	
Total 5275 · Developmental Costs					7,200.00	
5400 · Recreation & Sports						
5400-10 · Discretionary Programming						
Cheque	2018-01-20	7100	Mckay, Marcel	PA Sound December-January	600.00	
Total 5400-10 · Discretionary Programming					600.00	
Total 5400 · Recreation & Sports						600.00
5410 · Culture & Leisure						
5410-10 · Wellness Programming						
Cheque	2017-05-29	3735	Scott, Tom	Travel - Training for CLBOI Communications Plan	1,461.00	
General Journal	2017-05-31	253	Robinson, Raymond	Ck# 1913 Raymond Robinson - Campaign Defending the L...	2,000.00	
Cheque	2017-07-17	4343	Omand, Mike	Travel - Justice Committee July 17-20, 2017	1,461.00	
Cheque	2017-07-17	4344	Flett, Louann	Travel - Justice Committee July 17-20, 2017	1,461.00	
Cheque	2017-07-17	4345	Mckay, Reggie	Travel - Justice Committee July 17-20, 2017	725.60	
Cheque	2017-07-17	4346	Ross, Lorena	Travel - Justice Committee July 17-20, 2017	725.00	
Cheque	2017-07-27	4570	Robinson, Raymond	Wellness Research Contractor - July 17-27, 2017	1,807.69	
Cheque	2017-08-01	4675	Scott, Vincent	Justice Program - Travel Justice Wellness Meeting August ...	941.60	
Cheque	2017-09-13	5554	Osborne, William	Program 37-001 - Travel Mtg with OCN RCMP	876.00	
Cheque	2017-09-13	5553	Nabess, Vince	Program 37-001 - Travel Mtg with OCN RCMP	876.00	
Cheque	2017-09-13	5552	Castel, Shane	Program 37-001- Travel - Safety Office Training	275.00	
Cheque	2017-09-13	5551	Omand, Mike	Program 37-001- Travel - Mtg with OCN RCMP	876.00	
Cheque	2017-09-13	5550	Pearson, Jade	Program 37-001- Travel - Safety Officer Training	1,052.40	
Cheque	2017-09-13	5547	Settee, Zack	Program 37-001- Travel - Mtg with OCN RCMP	876.00	
Cheque	2017-09-22	5723	Trout, Zacheus	Traditional Healing Services	4,020.00	

10:26 AM

2018-10-12

Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-10-13	5864	Ross, Marsha	Childrens Square Dancers	500.00
Cheque	2017-10-26	6028	Scribe, Isabel	Family Ceremony	500.00
Cheque	2017-11-23	6312	Mcleod, Joan	Travel - Cost Sharing Restorative Justice	2,400.00
Cheque	2017-11-27	6327	Pimicikamak Gas B...	Purchase of Sleeve Tobacco	54.00
Cheque	2018-01-04	6942	Ross, Grace	Wellness Family Visit Restorative Justice	2,000.00
Cheque	2018-01-16	7057	Wastescoot, Jeff	Travel	2,991.60
Cheque	2018-02-14	7302	North, Maggie	Inv# Misc-01	200.00
Cheque	2018-03-12	7509	Campbell, Ken	Justice Program - Travel	300.00
Cheque	2018-03-12	7508	Monias, Pauline	Justice Program - Travel	300.00
Cheque	2018-03-20	7555	Ross, George M.	Travel - Wellness Conference Thompson	366.40
Cheque	2018-03-20	7570	Thomas, Lorraine	Traditional Governance - Pimicikamak Educational Video	1,092.80
Cheque	2018-03-20	7571	Dreaver, Mervin	Traditional Governance - Pimicikamak Educational Video	1,687.20
Total 5410-10 · Wellness Programming					31,826.29
Total 5410 · Culture & Leisure					31,826.29
Total Expense					146,924.27
Net Ordinary Income					-46,924.27
Net Income					-46,924.27