

**Pimicikamak Action Plan**  
**PWP 002 Pimicikamak Day - Profit & Loss Detail**  
**1 April through 12 October 2018**

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Revenue - Hydro</b>					
General Journal	2018-07-01	606		2018-2019 Q2 Grant Funding	48,979.60
Total 4100 · Revenue - Hydro					48,979.60
Total Income					48,979.60
Gross Profit					48,979.60
<b>Expense</b>					
<b>Pimicikamak Costs</b>					
<b>5150 · Honorarium</b>					
<b>5155 · Honorarium - Other</b>					
Cheque	2018-07-04	8712	Mckay, Henry .D.	PCN DAY Celebrations Coordinator	1,050.00
Cheque	2018-07-04	8713	Mckay, Ray	PCN DAY Celebration Coordinator	1,050.00
Cheque	2018-07-04	8714	Mckay, Kevin	PCN DAY Celebrations Cncert Fiddle	200.00
Cheque	2018-07-04	8715	Halcrow, Nathan	PCN DAY Celebrations Concert Fiddle	200.00
Cheque	2018-07-04	8717	Halcrow, Daphne	PCN DAY Paramedics 750-500.00 Short Term Loan Paid 25...	750.00
Cheque	2018-07-04	8718	Mckay, Marcel	PCN DAY Celebrations Sound System Rental	1,600.00
Cheque	2018-07-04	8721	Mckay, Janet	PCN DAY Celebrations Coordinator	250.00
Total 5155 · Honorarium - Other					5,100.00
Total 5150 · Honorarium					5,100.00
Total Pimicikamak Costs					5,100.00
<b>5215 · Fuel</b>					
General Journal	2018-04-30	580	Pimicikamak Gar Ba...	Indian Days Fuel	791.36
Total 5215 · Fuel					791.36
<b>5225 · Supplies</b>					
Cheque	2018-05-23	8118	The Flag Shop	Order# 18-133 Flags	4,530.75
Cheque	2018-08-08	9142	The Northwest Com...	Pimicikamak Days	517.95
Total 5225 · Supplies					5,048.70
<b>5300 · Events</b>					
Cheque	2018-06-27	8553	Scribe, Kyle	Travel - Fireworks Pickup	301.60
Cheque	2018-06-27	8554	Mckay, Roy	Travel - Fireworks Pickup	301.60
Cheque	2018-06-27	8555	Ross, Kyle	Travel - Fireworks Pickup	301.60
Cheque	2018-06-27	8556	Manitoulin Transport	Fireworks Freight	463.41
Cheque	2018-06-27	8560	North, Corey	Pim Day Celebrations	40,000.00
Cheque	2018-06-27	8565	Scott, Tom	Inv# 031 PCN Day	1,800.00
Cheque	2018-07-03	8667	Scott, Vincent	PIM DAY Celebrations Musician	250.00
Cheque	2018-07-03	8668	North, David	PIM DAY Celebrations	250.00
Cheque	2018-07-03	8669	Monias, Ernest Jr.	PIM DAY Celebrations Musician	250.00
Cheque	2018-07-03	8670	Halcrow, Stanley	PIM Day Celebrations	250.00

**Pimicikamak Action Plan**  
**PWP 002 Pimicikamak Day - Profit & Loss Detail**  
**1 April through 12 October 2018**

Type	Date	Num	Name	Memo	Amount
Cheque	2018-07-03	8671	Garrioch, Beth	Pim Day Celebrations Musician	250.00
Cheque	2018-07-03	8672	Monias, Marlon	PIM DAY Celebrations	250.00
Cheque	2018-07-03	8673	Mckay, Lyle	Pim Day Celebrations	250.00
Cheque	2018-07-03	8674	Colombe, Marcel	PIM DAY Celebration	250.00
Cheque	2018-07-03	8675	Muskego, Amber	Pim Day Celebrations	250.00
Cheque	2018-07-03	8676	Garrioch, Kendrick	PIM DAY Celebrations	250.00
Cheque	2018-07-03	8677	Scribe, Halley	PIM DAY Celebration	250.00
Cheque	2018-07-03	8678	Evans, Brandi	PIM Day Celebrations	250.00
Cheque	2018-07-03	8679	Monias, Faithlyn	PIM DAY Celebrations	250.00
Cheque	2018-07-03	8680	Beardy, Star	PIM DAY Celebrations	250.00
Cheque	2018-07-03	8681	Ross, Roxy	PIM DAY Celebrations Musician	100.00
Cheque	2018-07-03	8682	Blacksmith, Eric	Fire Works Honorarium	250.00
Cheque	2018-07-03	8683	McLeod, Daune	Flre Works Honorarium PIM Day Celebrations	250.00
Cheque	2018-07-03	8684	Ross, Gordie	PIM DAY Celebrations Fireworks Honorariums	250.00
Cheque	2018-07-03	8685	Garrioch, Harley	Fireworks honorarium PIM DAY Celebrations	250.00
Cheque	2018-07-03	8687	Blacksmith, Tony L.	PIM DAY Celebrations Fireworks Honorarium	250.00
Cheque	2018-07-03	8688	Halcrow, Zalena	PIM DAY Celebrations Softball Score Keeper	100.00
Cheque	2018-07-03	8689	Paupanekis, Jacque...	Softball Score Keeper	500.00
Cheque	2018-07-03	8686	Scribe, Kyle	PIM DAY Celebrations Fireworks Honorariums	250.00
Cheque	2018-07-03	8690	Hamilton, Ross	Softball Score Keeper PIM DAY Celenerations	550.00
Cheque	2018-07-03	8691	Muskego, Stacey	PIM DAY Celebration Score Keeper	450.00
Cheque	2018-07-03	8692	Muswagon, Nikki	PIM DAY Celebration Score Keeper	450.00
Cheque	2018-07-03	8693	Halcrow, Kenny	Softball Grounds Crew PIM Day Celebrations	450.00
Cheque	2018-07-03	8694	North, Kyle	Softball Grounds Crew PIM DAY Celebrations	450.00
Cheque	2018-07-03	8695	Richard, Bliss	Softball Umpire 14 Games @ 50.00	700.00
Cheque	2018-07-03	8696	Halcrow, Warren	PIM DAY Celebrations Softball Umpire 13 Games @ 50.00	650.00
Cheque	2018-07-03	8697	Scott, Dolupheus Jr.	PIM DAY Celebrations Softball Umpire @ 50.00	700.00
Cheque	2018-07-03	8698	Thomas, Alex	PIM DAY Softball Umpire @ 50.00	600.00
Cheque	2018-07-03	8699	Mckay, Farnell	PIM DAY Celebrations umpire 15 games @ 50.00	750.00
Cheque	2018-07-03	8700	Mckay, Edward W.	Softball Umpire 9 Games @ 50.00	450.00
Cheque	2018-07-03	8702	Scatch, Ellery	PIM DAY Softball umpire 15 games @ 50.00	750.00
Cheque	2018-07-03	8703	Mckay, John James	PCN DAY Celebrations Softball Umpire in Charge 11 games ...	825.00
Cheque	2018-07-03	8704	Halcrow, Daphne	Paramedics PCN DAY	750.00
Cheque	2018-07-03	8705	Halcrow, Kristen	On Site Paramedic PCN Day	750.00
Cheque	2018-07-03	8706	Scott, Muriel	PCN Day Clean Up Crew	800.00
Cheque	2018-07-03	8707	Ross, Angela	honorarium Coordinator	750.00
Cheque	2018-07-03	8708	Scott, Melissa	PCN DAY Coordinator	750.00
Cheque	2018-07-03	8709	Beacham, Nadine	PCN DAY Coordinator	750.00
Cheque	2018-07-03	8710	Hamilton, Jacqueline	Coordinator Honorarium	750.00
Cheque	2018-07-04	8722	Garrioch, Jack	Fireworks - Firefighter Honorarium	250.00
Cheque	2018-07-04	8723	Ross, Kyle	Fireworks - Firefighter Honorarium	250.00
Cheque	2018-07-04	8724	Blacksmith, Anthony	Fireworks - Firefighter Honorarium	250.00
Cheque	2018-07-04	8729	McLeod, George	Floating Platform for Beach Events	1,400.00
Deposit	2018-07-06			Pimicikamak Day	-8,580.00
Cheque	2018-07-11	8796	Big Top Fireworks Ltd.	PCN Day Celebrations	10,000.00
Cheque	2018-07-11	8811	Trout, Aaron	Parade - Mobile Sound Rental 2 days	500.00
Cheque	2018-08-03	9092	Ross, Marsha	Reimbursement of Missing Money Pimicikamak Day Celebrat...	50.00
Cheque	2018-08-07	9123	Settee, Darrell	Water Purchased Marathon	94.44

10:26 AM

2018-10-12

Accrual Basis

**Pimicikamak Action Plan**  
**PWP 002 Pimicikamak Day - Profit & Loss Detail**  
1 April through 12 October 2018

---

Type	Date	Num	Name	Memo	Amount
Total 5300 · Events					66,157.65
<b>5420 · Community Based Events</b>					
<b>5420-03 · Traditional Feast</b>					
Cheque	2018-07-11	8808	Scott, Margaret	Advance payment Pimicikamak Traditional Feast (Treaty Days)	500.00
Total 5420-03 · Traditional Feast					500.00
Total 5420 · Community Based Events					500.00
Total Expense					77,597.71
Net Ordinary Income					-28,618.11
<b>Net Income</b>					<b>-28,618.11</b>