

Pimicikamak Action Plan
PWP 003 Pimicikamak Day Fastball - 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	10,000.00
Total 4100 · Revenue - Hydro					10,000.00
Total Income					10,000.00
Gross Profit					10,000.00
Expense					
5300 · Events					
Cheque	2017-06-29	4068	Thomas, William	Men's Fastball Tournament Prize Payouts - Pimicikamak Day ...	10,000.00
Cheque	2017-07-04	4075	Mckay, Edward R.	Pimicikamak Day Celebrations - Honorarium Umpire Fees for ...	700.00
Cheque	2017-07-04	4076	Mckay, Stanford	Pimicikamak Day Celebrations - Honorarium Umpire Fees Fa...	700.00
Cheque	2017-07-04	4077	Richard, Bliss	Pimicikamak Day Celebrations - Honorarium Umpire Fees Fa...	690.00
Cheque	2017-07-04	4078	Scatch, Ellery	Pimicikamak Day Celebrations - Honorarium Umpire Fees Fa...	730.00
Cheque	2017-07-04	4079	Mckay, Farnell	Pimicikamak Day Celebrations - Honorarium Umpire Fees Fa...	780.00
Cheque	2017-07-04	4080	Robinson, Kendall	Pimicikamak Day Celebrations - Honorarium Umpire Fees Fa...	650.00
Cheque	2017-07-04	4081	Halcrow, Jason	Pimicikamak Day Celebrations - Honorarium Umpire Fees Fa...	150.00
Cheque	2017-07-04	4082	Blacksmith, Billy Jack	Pimicikamak Day Celebrations - Grounds Crew	450.00
Cheque	2017-07-04	4083	North, Kyle	Pimicikamak Day Celebrations - Grounds Crew	450.00
Cheque	2017-07-04	4084	Halcrow, Kenny	Pimicikamak Day Celebrations - Grounds Crew	450.00
Total 5300 · Events					15,750.00
5400 · Recreation & Sports					
5400-02 · Softball					
Cheque	2017-06-03	3787	Blacksmith, Vaughn	Softball Diamond Expense - Pimicikamak Softball Tournament	200.00
Cheque	2017-06-03	3789	Mckay, Henry .D.	Softball Diamond Expense - Pimicikamak Softball Tournament	160.00
Cheque	2017-06-04	3790	Blacksmith, Vaughn	Softball Diamond Expense - Pimicikamak Softball Tournament	5,300.00
Cheque	2017-06-04	3793	Mckay, John James	Pimicikamak Softball Tournament Umpire	400.00
Cheque	2017-06-04	3794	Mckay, Edward R.	Pimicikamak Softball Tournament Umpire	400.00
Cheque	2017-06-04	3795	Mckay, Edward W.	Pimicikamak Softball Tournament Umpire	400.00
Cheque	2017-06-04	3796	Mckay, Stanford	Pimicikamak Softball Tournament Umpire	400.00
Cheque	2017-06-04	3797	Scatch, Ellery	Pimicikamak Softball Tournament Umpire	400.00
Cheque	2017-06-04	3798	Colombe, Jordon	Pimicikamak Softball Tournament Ground Crews	200.00
Cheque	2017-06-04	3799	Blacksmith, Billy Jack	Pimicikamak Softball Tournament Ground Crews	250.00
Cheque	2017-06-04	3800	Halcrow, Kenny	Pimicikamak Softball Tournament Ground Crews	250.00
Cheque	2017-06-04	3801	North, Kyle	Pimicikamak Softball Tournament Ground Crews	250.00
Cheque	2017-06-04	3802	Blacksmith, Vaughn	Pimicikamak Softball Tournament Coordinator	500.00
Cheque	2017-06-04	3803	Mckay, Henry .D.	Pimicikamak Softball Tournament Coordinator	500.00
Cheque	2017-06-06	3810	Settee, Darrell	Reimbursement - Softball Diamonds	111.50
Deposit	2017-07-06			Pimicikamak Day Celebrations Fast Ball Tournament Entry Fe...	-3,630.00
Total 5400-02 · Softball					6,091.50
5400-10 · Discretionary Programming					

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2018-10-12

Accrual Basis

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Cheque	2017-08-16	4880	Awards Canada	Trophies, Medals Work Order # 14145	1,023.58
	Total 5400-10 · Discretionary Programming				1,023.58
	Total 5400 · Recreation & Sports				7,115.08
	Total Expense				22,865.08
	Net Ordinary Income				-12,865.08
Net Income					-12,865.08