

Pimicikamak Action Plan
PWP 004 Indigenous Peoples Softball - 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	75,000.00
Total 4100 · Revenue - Hydro					75,000.00
Total Income					75,000.00
Gross Profit					75,000.00
Expense					
5400 · Recreation & Sports					
5400-02 · Softball					
Cheque	2017-06-12	3871	Awards Canada	Work Order No: WRF071652	3,675.89
Cheque	2017-06-15	3900	Makrygiannis, Gus	Retainer - Consultant for IPSC - Photographer	2,300.00
Cheque	2017-06-19	3913	Awards Canada	Work Order No's: WRF141526/ WRF 141515	12,204.51
Cheque	2017-07-21	4404	Royal Bank of Canada	Indigenous Fastball Championships	61,000.00
Cheque	2017-07-24	4439	Mckay, Farnell	Indigenous Softball Championship - Umpire	760.00
Cheque	2017-07-24	4440	Wood-Ross, Kris	Indigenous Softball Championship - Umpire	320.00
Cheque	2017-07-24	4441	Mckay, Edward R.	Indigenous Softball Championship - Umpire	330.00
Cheque	2017-07-24	4442	Mckay, Stanford	Indigenous Softball Championship - Umpire	920.00
Cheque	2017-07-24	4443	Thomas, Ranford	Indigenous Softball Championship - Umpire	820.00
Cheque	2017-07-24	4444	Mckay, Edward W.	Indigenous Softball Championship - Umpire	870.00
Cheque	2017-07-24	4445	Mckay, John James	Indigenous Softball Championship - Umpire	370.00
Cheque	2017-07-24	4447	Thomas, Alex	Indigenous Softball Championship - Umpire	650.00
Cheque	2017-07-24	4448	Richard, Bliss	Indigenous Softball Championship - Umpire	790.00
Cheque	2017-07-24	4449	Scatch, Ellery	Indigenous Softball Championship - Umpire	800.00
Cheque	2017-07-24	4450	Paupanekis, Nikitta	Indigenous Softball Championship - Score Keeper	80.00
Cheque	2017-07-24	4451	Paupanekis, Jacque...	Indigenous Softball Championship -	0.00
Cheque	2017-07-24	4452	Halcrow, Zoey	Indigenous Softball Championship - Score Keepers	240.00
Cheque	2017-07-24	4453	Richard, Wilfred Jr.	Indigenous Softball Championship -	480.00
Cheque	2017-07-24	4454	Halcrow, Zelena	Indigenous Softball Championship - Score Keeper	480.00
Cheque	2017-07-24	4455	Muskego, Stacey	Indigenous Softball Championship - Score Keeper	640.00
Cheque	2017-07-24	4456	Favell, Denise	Indigenous Softball Championship - Score Keepers	600.00
Cheque	2017-07-24	4482	Konstandinos Makry...	Indigenous Softball Championships - Photography	5,506.66
Cheque	2017-07-24	4485	Thomas, Deidre	Traffic Control	735.00
Cheque	2017-07-24	4486	Thomas, Jesse	Traffic Control	735.00
Deposit	2017-07-24			Merchandise Sales for Indigenous People Softball Champion...	-1,774.00
Deposit	2017-07-24			Entry Fees, Merchandise Sales	-3,650.00
Cheque	2017-07-25	4528	Beardy, Phillip	MC for Opening Ceremony	400.00
General Journal	2017-07-31	246	Richard, Bliss	Reversal of Ck# 4448	-790.00
Deposit	2017-08-03			Merchandise for Indigenous Softball Championships	-3,400.00
Cheque	2017-08-03	4727	Osborne, Jackson	Indigenous Softball Tournament - Honorarium	1,200.00
Deposit	2017-09-18			Sale of Merchandise - Indigenous Softball Championships	-20.00
Cheque	2017-12-21	6709	Awards Canada	Payment on Invoice # 133782	566.01
Total 5400-02 · Softball					87,839.07

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2018-10-12

Accrual Basis

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Total 5400 · Recreation & Sports					87,839.07
Total Expense					87,839.07
Net Ordinary Income					-12,839.07
Net Income					-12,839.07