

**Pimicikamak Action Plan**  
**PWP 005 Treaty Days - Profit & Loss Detail**  
 April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Revenue - Hydro</b>					
General Journal	2017-10-31	368		Reallocation of Grant Funding	250,000.00
Total 4100 · Revenue - Hydro					250,000.00
Total Income					250,000.00
Gross Profit					250,000.00
<b>Expense</b>					
<b>Ancillary Costs</b>					
<b>5050 · Freight</b>					
Cheque	2017-07-27	4596	Manitoulin Transport	Pimicikamak Treaty Days - Fireworks Freight Wpg to Thompson	458.03
Total 5050 · Freight					458.03
<b>5060 · Catering Services</b>					
Cheque	2017-06-20	3921	Settee, Darlene	Catering for Cultural Events/Indian Days	250.00
Cheque	2017-07-13	4259	Settee, Darlene	Treaty Days - Inv# 0 Catering	250.00
Total 5060 · Catering Services					500.00
Total Ancillary Costs					958.03
<b>Pimicikamak Costs</b>					
<b>5150 · Honorarium</b>					
<b>5155 · Honorarium - Other</b>					
Cheque	2017-06-23	3965	Anderson, Jamie	Security	75.00
Cheque	2017-06-29	4055	Mckay, Twila	Committee Meeting June 21 & 29, 2017 - Indian Days Committee	400.00
Cheque	2017-06-29	4053	Mckay, Henry .D.	Committee Meeting June 21 & 29, 2017 - Indian Days Committee	400.00
Cheque	2017-06-29	4051	Monias, Cindy	Committee Meeting June 21 & 29, 2017 - Indian Days Committee	400.00
Cheque	2017-06-29	4049	Monias, Ivan	Committee Meeting June 29, 2017 - Indian Days Committee	200.00
Cheque	2017-06-29	4046	Richard, Bliss	Committee Meeting June 21, 2017 Indian Days Committee	200.00
Cheque	2017-07-06	4144	Osborne, Jackson	Honorarium - CLIDC Meeting July 5, 2017	200.00
Cheque	2017-07-06	4145	Smith, Sonya	Honorarium - CLIDC Meeting July 5, 2017	200.00
Cheque	2017-07-06	4146	Ross, Shirley	Honorarium - CLIDC Meeting July 5, 2017	200.00
Cheque	2017-07-06	4147	Mckay, Henry .D.	Honorarium - CLIDC Meeting July 5, 2017	200.00
Cheque	2017-07-06	4148	Richard, Bliss	Honorarium - CLIDC Meeting July 5, 2017	200.00
Cheque	2017-07-06	4149	Ross, Morrison	Honorarium - CLIDC Meeting July 5, 2017	200.00
Cheque	2017-07-13	4260	Mckay, Twila	Treaty Days - Honorarium July 11&12, 2017 Committee Meeting	200.00
Cheque	2017-07-13	4261	Osborne, Jackson	Treaty Days - Honorarium July 11&12, 2017 Committee Meeting	400.00
Cheque	2017-07-13	4263	Mckay, Henry .D.	Treaty Days - Honorarium July 11&12, 2017 Committee Meeting	400.00
Cheque	2017-07-13	4264	Monias, Cindy	Treaty Days - Honorarium July 11&12, 2017 Committee Meeting	200.00
Cheque	2017-07-13	4265	Richard, Bliss	Treaty Days - Honorarium July 11&12, 2017 Committee Meeting	200.00
Cheque	2017-07-13	4266	Smith, Sonya	Treaty Days - Honorarium July 11&12, 2017 Committee Meeting	200.00
Cheque	2017-07-13	4267	Ross, Debra	Treaty Days - Honorarium July 11&12, 2017 Committee Meeting	200.00
Cheque	2017-07-13	4268	Ross, Shirley	Treaty Days - Honorarium July 11&12, 2017 Committee Meeting	200.00
Cheque	2017-07-13	4269	Ross, Morrison	Treaty Days - Honorarium July 11&12, 2017 Committee Meeting	200.00

**Pimicikamak Action Plan**  
**PWP 005 Treaty Days - Profit & Loss Detail**  
**April 2017 through March 2018**

Type	Date	Num	Name	Memo	Amount
Cheque	2017-07-13	4270	Monias, Ivan	Treaty Days - Honorarium July 11&12, 2017 Committee Meeting	200.00
Cheque	2017-07-14	4315	Ross, Morrison	Pimicikamak Treaty Days - Honorarium for Meeting	200.00
Cheque	2017-07-14	4316	Smith, Sonya	Pimicikamak Treaty Days - Honorarium for Meeting	200.00
Cheque	2017-07-14	4317	Richard, Bliss	Pimicikamak Treaty Days - Honorarium for Meeting	200.00
Cheque	2017-07-14	4318	Osborne, Jackson	Pimicikamak Treaty Days - Honorarium for Meeting	200.00
Cheque	2017-07-14	4319	Ross, Debra	Pimicikamak Treaty Days - Honorarium for Meeting	200.00
Cheque	2017-07-14	4320	Ross, Shirley	Pimicikamak Treaty Days - Honorarium for Meeting	200.00
Cheque	2017-07-14	4321	Monias, Ivan	Pimicikamak Treaty Days - Honorarium for Meeting	200.00
Cheque	2017-07-14	4322	Monias, Cindy	Pimicikamak Treaty Days - Honorarium for Meeting	200.00
Cheque	2017-07-14	4323	Mckay, Twila	Pimicikamak Treaty Days - Honorarium for Meeting	200.00
Cheque	2017-07-14	4324	Muswagon, Kerry	Pimicikamak Treaty Days - Honorarium for Meeting	200.00
Cheque	2017-07-14	4327	Osborne, Jackson	Pimicikamak Treaty Days - Honorarium for Meeting	200.00
Cheque	2017-07-14	4329	Mckay, Henry .D.	Pimicikamak Treaty Days - Honorarium for Meeting	200.00
Total 5155 · Honorarium - Other					7,675.00
Total 5150 · Honorarium					7,675.00
<b>5160 · Travel Expense</b>					
<b>5164 · Mileage</b>					
Cheque	2017-07-17	4349	Thomas, Alfred	Indian & Treaty Days Feast - Food Supply Pick up for Pimicikamak ...	0.00
Cheque	2017-07-17	4350	Nabess, Shannon	Indian & Treaty Days Feast - Food Supply Pick up for Pimicikamak ...	0.00
Cheque	2017-07-17	4351	Scott, Margaret	Indian & Treaty Days Feast - Food Supply Pick up for Pimicikamak ...	0.00
Total 5164 · Mileage					0.00
Total 5160 · Travel Expense					0.00
Total Pimicikamak Costs					7,675.00
<b>5225 · Supplies</b>					
Cheque	2017-07-05	4134	Settee, Darrell	Reimbursement - Luncheon Meeting with D. Muswaggon & Festival...	123.56
Cheque	2017-07-24	4435	Settee, Darrell	Indian Days Committee Mtg	127.54
Cheque	2017-07-24	4436	Big Top Fireworks Ltd.	Pimicikamak Treaty Days Inv# 1255R1	10,000.00
Cheque	2017-07-24	4472	Monias, Carl	Pimicikamak Treaty Days - Inv# 0003	800.00
Cheque	2017-07-24	4473	Scott, Muriel	Pimicikamak Treaty Days - Transporting Bulk Items	368.00
Cheque	2017-07-24	4476	Scott, Margaret	Pimicikamak Treaty Days - Bulk Food Purchase	1,670.63
Total 5225 · Supplies					13,089.73
<b>5260 · Labour Wages</b>					
Cheque	2017-08-11	4838	Ross, Morrison	Timesheet - July 20-23, 2017	1,000.00
Total 5260 · Labour Wages					1,000.00
<b>5300 · Events</b>					
Cheque	2017-06-29	4054	Ross, Debra	Committee Meeting June 21 & 29, 2017 - Indian Days Committee	400.00
Cheque	2017-06-29	4052	Osborne, Jackson	Committee Meeting June 21 & 29, 2017 - Indian Days Committee	400.00
Cheque	2017-06-29	4050	Ross, Shirley	Committee Meeting June 21 & 29, 2017 - Indian Days Committee	400.00
Cheque	2017-06-29	4048	Ross, Morrison	Committee Meeting June 21, 2017 - Indian Days Committee	200.00
Cheque	2017-07-04	4102	Osborne, Jackson	Festival Committee Mtg - Indian Days June 29, 2017	200.00

**Pimicikamak Action Plan**  
**PWP 005 Treaty Days - Profit & Loss Detail**  
**April 2017 through March 2018**

Type	Date	Num	Name	Memo	Amount
Cheque	2017-07-04	4103	Ross, Debra	Festival Committee Mtg - Indian Days June 29, 2017	200.00
Cheque	2017-07-04	4104	Monias, Cindy	Festival Committee Mtg - Indian Days June 29, 2017	200.00
Cheque	2017-07-04	4106	Mckay, Twila	Festival Committee Mtg - Indian Days June 29, 2017	200.00
Cheque	2017-07-04	4107	Monias, Ivan	Festival Committee Mtg - Indian Days June 29, 2017	200.00
Cheque	2017-07-04	4108	Mckay, Henry .D.	Festival Committee Mtg - Indian Days June 29, 2017	200.00
Cheque	2017-07-04	4109	Smith, Sonya	Festival Committee Mtg - Indian Days June 29, 2017	200.00
Cheque	2017-07-04	4110	Cross Lake Indian D...	Treaty Days	4,359.24
Cheque	2017-07-04	4111	Beatoes Productions	Treaty Days	22,750.00
Cheque	2017-07-04	4112	Ross, Shirley	Festival Committee Mtg - Indian Days June 29, 2017	200.00
Cheque	2017-07-04	4101	Richard, Bliss	Festival Committee Mtg - Indian Days June 29, 2017	200.00
Cheque	2017-07-06	4150	Mckay, Twila	Honorarium - CLIDC Meeting July 5, 2017	200.00
Cheque	2017-07-10	4201	Monias, Orville	Indian & Treaty Days Celebrations - Advance Payment on Contract	500.00
Cheque	2017-07-10	4202	Monias, Delaney	Indian & Treaty Days Celebrations - Advance Payment on Contract	500.00
Cheque	2017-07-11	4208	Paupanakis, Edward	Treaty & Indian Days - Advance on Contract	500.00
Cheque	2017-07-11	4220	Monias, Bocephus	2017 Indian Days - Advance for Contract	500.00
Cheque	2017-07-13	4274	Scott, Margaret	Pimicikamak Indian Days Celebrations - Food Purchase	7,000.00
Cheque	2017-07-13	4275	Thomas, Alfred	Pimicikamak Indian Days Feast - Travel july 14-17, 2017	1,666.60
Cheque	2017-07-13	4277	Nabess, Shannon	Pimicikamak Indian Days Feast - Travel july 14-17, 2017	1,666.60
Cheque	2017-07-13	4278	Scott, Margaret	Pimicikamak Indian Days Feast - Travel july 14-17, 2017	1,666.60
Cheque	2017-07-14	4285	Scott, Glen	Pimicikamak Indian Days - Inv# 2017-CLID-01	1,500.00
Cheque	2017-07-14	4286	Spence, Tommy	Pimicikamak Indian Days - Inv# 2017-CLID-01	1,500.00
Cheque	2017-07-14	4314	Mckay, Henry .D.	Pimicikamak Indian Days - Honorarium for Meeting	200.00
Cheque	2017-07-14	4326	Scott, Tommy	Pimicikamak Treaty Days - 50th Anniversary Special Brochure	2,405.00
Cheque	2017-07-20	4388	Smith, Sonya	Indian Days Committee Honorarium	75.00
Cheque	2017-07-21	4418	Scott, Margaret	Treaty Days Advance	1,500.00
Cheque	2017-07-21	4419	Monias, Cindy	Pimicikamak Treaty Days - Travel July 21-23, 2017	1,521.00
Cheque	2017-07-21	4420	Ross, Debra	Pimicikamak Treaty Days - Travel July 21-23, 2017	1,521.00
Cheque	2017-07-21	4421	Monias, Ivan	Pimicikamak Treaty Days - Travel July 21-23, 2017	385.00
Cheque	2017-07-21	4377	Osborne, Jackson	Honorarium - CLID Meeting	75.00
Cheque	2017-07-21	4378	Ross, Morrison	Honorarium - CLID Meeting	75.00
Cheque	2017-07-21	4379	Ross, Shirley	Honorarium - CLID Meeting	75.00
Cheque	2017-07-21	4381	Ross, Debra	Honorarium - CLID Meeting	75.00
Cheque	2017-07-21	4382	Monias, Cindy	Honorarium - CLID Meeting	75.00
Cheque	2017-07-21	4384	Mckay, Henry .D.	Honorarium - CLID Meeting	75.00
Cheque	2017-07-21	4386	Richard, Bliss	Honorarium - CLID Meeting	75.00
Cheque	2017-07-21	4389	Mckay, Twila	Honorarium - CLID Meeting	75.00
Cheque	2017-07-21	4410	Cross Lake Indian D...	Pimicikamak Indian Days	28,991.83
Cheque	2017-07-21	4385	Muswaggon, Kerry	CLID Honorarium	75.00
Cheque	2017-07-22	4432	Northmart	Pimicikamak Treaty Days Celebrations - Candy for Parade	642.07
Cheque	2017-07-24	4437	Mckay, Marcel	Pimicikamak Treaty Days - Soundman	1,500.00
Cheque	2017-07-24	4527	Cross Lake Indian D...	Treaty Days	260,545.00
Cheque	2017-07-25	4533	Thomas, Alfred	Pimicikamak Treaty Days - Travel July 26-27, 2017	1,461.60
Cheque	2017-07-26	4553	Scott, Anthony	Pimicikamak Treaty Days - Inv# 01/4 Picinic Tables	600.00
Cheque	2017-07-27	4599	Blacksmith, Vaughn	Travel - Pick up Fireworks Thompson	375.85
Cheque	2017-07-27	4600	Mckay, Ray	Travel - Pick up Fireworks Thompson	375.85
Cheque	2017-07-27	4601	Scribe, Kyle	Travel - Pick up Fireworks Thompson	375.85
Credit Card Charge	2017-07-28		Real Canadian Whol...	Treaty Days Supplies	1,496.75
Cheque	2017-07-29	4624	Mckay, Patricia	Pimicikamak Treaty Days - 9 Days	1,350.00
Cheque	2017-07-29	4625	North, Candace	Pimicikamak Treaty Days - 8 Days	1,200.00

**Pimicikamak Action Plan**  
**PWP 005 Treaty Days - Profit & Loss Detail**  
**April 2017 through March 2018**

Type	Date	Num	Name	Memo	Amount
Cheque	2017-07-29	4626	Thomas, David	Pimicikamak Treaty Days - 8 Days	1,200.00
Cheque	2017-07-29	4627	Campbell, Ken	Pimicikamak Treaty Days	1,200.00
Cheque	2017-07-29	4628	Thomas, Helen	Pimicikamak Treaty Days - 8 Days	1,200.00
Cheque	2017-07-29	4629	Mckay, John G.	Pimicikamak Treaty Days - 8 Days	1,200.00
Cheque	2017-07-29	4630	Beardy, Lyreica	Pimicikamak Treaty Days - 8 Days	1,200.00
Cheque	2017-07-29	4631	North, Donald	Pimicikamak Treaty Days - 8 Days	1,200.00
Cheque	2017-07-29	4632	Spence, Ronnie	Pimicikamak Treaty Days - 8 Days	1,200.00
Cheque	2017-07-29	4633	Muskego, Noah	Pimicikamak Treaty Days - 8 Days	1,200.00
Cheque	2017-07-29	4634	Ross, Freida	Pimicikamak Treaty Days - 7 days	1,050.00
Cheque	2017-07-29	4635	Mckay, Lorne	Pimicikamak Treaty Days - 7 days	1,050.00
Cheque	2017-07-29	4637	Thomas, Alfred	Pimicikamak Treaty Days - 9 days	900.00
Cheque	2017-07-29	4639	Thomas, Dennis	Pimicikamak Treaty Days - 8 days	800.00
Cheque	2017-07-29	4640	Simpson, Olive	Pimicikamak Treaty Days - Provided and Cooked Desert	400.00
Cheque	2017-07-29	4641	Mckay, Catherine	Pimicikamak Treaty Days - Provided and Cooked Desert	200.00
Cheque	2017-07-29	4644	North, Maggie	Pimicikamak Treaty Days - Freezer Rental	900.00
Cheque	2017-07-29	4645	Halcrow, Rhonda	Pimicikamak Treaty Days - Admin Work - Budget Prep/Reporting	900.00
Cheque	2017-08-03	4726	Mckay, Marcel	Pimicikamak Treaty Days - Sound System Rental July 24-30, 2017	5,000.00
Cheque	2017-08-10	4792	North, Lena	Pimicikamak Indian Days	300.00
Total 5300 · Events					375,805.84
<b>5400 · Recreation &amp; Sports</b>					
<b>5400-02 · Softball</b>					
Cheque	2017-07-24	4466	Ross, Angela	Indigenous Softball Championship - Organizer	1,040.00
Cheque	2017-07-24	4467	Mckay, Henry .D.	Indigenous Softball Championship - Organizer	1,040.00
Cheque	2017-07-24	4477	Blacksmith, Vaughn	Organizers	1,040.00
Cheque	2017-07-24	4490	Mckay, Henry .D.	Meeting	300.00
Cheque	2017-07-24	4491	Blacksmith, Vaughn	Meeting	300.00
Cheque	2017-07-24	4497	Paupanekis, Greg	Meeting	300.00
Cheque	2017-07-24	4499	Ross, Konroyd	Meeting	300.00
Cheque	2017-08-08	4764	Ross, Debra	Indigenous Softball Championship - Time Summary July 20-23, 2017	100.00
Cheque	2017-08-08	4765	Mckay, Twila	Indigenous Softball Championship - Time Summary July 20-23, 2017	1,000.00
Cheque	2017-08-08	4766	Smith, Sonya	Indigenous Softball Championship - Time Summary July 20-23, 2017	1,000.00
Cheque	2017-08-08	4767	Ross, Shirley	Indigenous Softball Championship - Time Summary July 20-23, 2017	200.00
Total 5400-02 · Softball					6,620.00
Total 5400 · Recreation & Sports					6,620.00
Total Expense					405,148.60
Net Ordinary Income					-155,148.60
<b>Net Income</b>					<b>-155,148.60</b>