

Pimicikamak Action Plan
PWP 006 Adwen Halcrow 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	2017-06-19	3913	Awards Canada	Work Order No's: WRF141526/ WRF 141515	6,112.25
Cheque	2017-08-16	4894	Adwen Fastball Cha...	Adwen Fastball Honorarium	41,750.00
Cheque	2017-08-21	5054	Scribe, Kyle	Adwen Halcrow Softball - Garbage Hall/Water Truck	300.00
Cheque	2017-08-21	5053	Halcrow, Dora	Adwen Halcrow Softball - Security	300.00
Cheque	2017-08-21	5052	Halcrow, Robin	Adwen Halcrow Softball - Security	300.00
Cheque	2017-08-21	5051	Halcrow, Holly	Adwen Halcrow Softball - Security	300.00
Cheque	2017-08-21	5050	Monias, Nelson	Adwen Halcrow Softball - Security	300.00
Cheque	2017-08-21	5049	Whiskey, Lyle	Adwen Halcrow Softball - Security	300.00
Cheque	2017-08-21	5048	Halcrow, Zelena	Adwen Halcrow Softball - Security	450.00
Cheque	2017-08-21	5047	Halcrow, Zoey	Adwen Halcrow Softball - Security	300.00
Cheque	2017-08-21	5046	Muskego, Stacey	Adwen Halcrow Softball - Security	300.00
Cheque	2017-08-21	5045	Favell, Denise	Adwen Halcrow Softball - Score Keeper	300.00
Cheque	2017-08-21	5044	Richard, Wilfred Jr.	Adwen Halcrow Softball - Security	300.00
Cheque	2017-08-21	5043	Monias, Orlanda	Adwen Halcrow Softball - Security	450.00
Cheque	2017-08-21	5042	Monias, Jeff	Adwen Halcrow Softball - Security	300.00
Cheque	2017-08-21	5041	Mckay, Lorne	Adwen Halcrow Softball - Security	450.00
Cheque	2017-08-21	5040	Ross, Wellington	Adwen Halcrow Softball - Security	450.00
Cheque	2017-08-21	5039	Mckay, William D.	Adwen Halcrow Softball - Security	450.00
Cheque	2017-08-21	5037	Buck, John Howard	Adwen Halcrow Softball - Grounds Crew	450.00
Cheque	2017-08-21	5036	Thomas, Jesse	Adwen Halcrow Softball - Grounds Crew	450.00
Cheque	2017-08-21	5035	Thomas, Deidre	Adwen Halcrow Softball - Grounds Crew	450.00
Cheque	2017-08-21	5034	Miller, Jason	Adwen Halcrow Softball - Grounds Crew	450.00
Cheque	2017-08-21	5033	Blacksmith, Billy Jack	Adwen Halcrow Softball - Grounds Crew	450.00
Cheque	2017-08-21	5032	North, Kyle	Adwen Halcrow Softball - Grounds Crew	450.00
Cheque	2017-08-21	5031	Scatch, Ellery	Adwen Halcrow Softball - Grounds Crew	400.00
Cheque	2017-08-21	5030	Mckay, Stanford	Adwen Halcrow Softball - Grounds Crew	400.00
Cheque	2017-08-21	5029	Mckay, Edward R.	Adwen Halcrow Softball - Grounds Crew	600.00
Cheque	2017-08-21	5019	Richard, Bliss	Adwen Halcrow Softball - Umpire	700.00
Cheque	2017-08-21	5079	Halcrow, Daphne	Adwen Halcrow Softball - EMR	400.00
Cheque	2017-08-21	5060	Monias, Brian	Adwen Halcrow Softball - Security	450.00
Cheque	2017-08-21	5021	Halcrow, Adwen	Adwen Halcrow Fastball	5,154.98
Cheque	2017-08-22	5086	Mckay, Henry .D.	Adwen Halcrow Softball - Tournament Director Assistant	600.00
Cheque	2017-08-22	5085	Halcrow, Kenny	Adwen Halcrow Softball - Security	450.00
Cheque	2017-08-23	5094	Halcrow, Kristen	Adwen Softball - EMR	600.00
Cheque	2017-08-23	5093	Mclvor, Angie	Adwen Softball - EMR	400.00

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2018-10-12

Accrual Basis

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Cheque	2017-08-23	5092	Blacksmith, Florence	Adwen Softball - EMR	600.00
Cheque	2017-11-02	6067	Action Apparel	Inv# 46476	9,978.00
Total 5400-02 · Softball					76,845.23
Total 5400 · Recreation & Sports					76,845.23
Total Expense					76,845.23
Net Ordinary Income					-1,845.23
Net Income					-1,845.23