

Pimicikamak Action Plan
PWP 008 Pow Wow & Harbour - 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	15,000.00
Total 4100 · Revenue - Hydro					15,000.00
Total Income					15,000.00
Gross Profit					15,000.00
Expense					
5215 · Fuel					
Cheque	2017-08-16	4882	Pimicikamak Gas B...	Powwow Fuel	1,570.00
Cheque	2017-08-17	4913	Tom, Evelynn	Pimicikamak Powwow - Gasoline/Lodge	0.00
Total 5215 · Fuel					1,570.00
5260 · Labour Wages					
Cheque	2017-08-11	4837	Thomas, Alfred	Advance Payment	800.00
Cheque	2017-09-15	5578	Scatch, Ellery	2017 Pimicikamak Powwow - Grounds Crew	300.00
Total 5260 · Labour Wages					1,100.00
5300 · Events					
Cheque	2017-08-08	4750	Ross-Wood, Bonnie	Ininiwi Pimatisiwin - Aamira Loveigh Wood	270.00
Cheque	2017-08-16	4901	Mckay, Marcel	Pimicikamak Powwow - P.A. Sound System	1,500.00
Cheque	2017-08-16	4900	Mckay, Jeff	Pimicikamak Powwow - Runner	1,000.00
Cheque	2017-08-16	4899	Scott, Harvey	Pimicikamak Powwow - Runner	1,000.00
Cheque	2017-08-16	4898	Scott, Cardinal	Pimicikamak Powwow - Fire Keeper	0.00
Cheque	2017-08-16	4897	Scatch, Warren	Pimicikamak Powwow - Fire Keeper	0.00
Cheque	2017-08-16	4896	Scott, Dashina	Pimicikamak Powwow - Fire Keeper	0.00
Cheque	2017-08-16	4889	Cross Lake Family F...	Powwow Supplies	995.72
Cheque	2017-08-17	4929	Crane, Peter	Pimicikamak Powwow - Firewood	0.00
Cheque	2017-08-17	4912	Ross, Zachius	Pimicikamak Powwow - Security	0.00
Cheque	2017-08-17	4911	Merrick, Chad	Pimicikamak Powwow - Security	0.00
Cheque	2017-08-17	4910	Scott, Trudy	Pimicikamak Powwow - Security	450.00
Cheque	2017-08-17	4908	Trout, Chichill	Pimicikamak Powwow - Security	450.00
Cheque	2017-08-17	4909	Scott, Judy	Pimicikamak Powwow - Security	0.00
Cheque	2017-08-17	4907	Mckay, Taralynn	Pimicikamak Powwow - Security	0.00
Cheque	2017-08-17	4906	Blair, Carol	Pimicikamak Powwow - Security	450.00
Cheque	2017-08-17	4905	Scott, Debra	Pimicikamak Powwow - Security	0.00
Cheque	2017-08-17	4904	Blacksmith, Murray	Pimicikamak Powwow - Arena Director	1,200.00
Cheque	2017-08-17	4903	Trout, Zacheus	Pimicikamak Powwow - Arena Director	0.00
Cheque	2017-08-21	5038	Mckay, Taralynn	Pimicikamak Powwow - Security	300.00
Cheque	2017-08-21	5017	Monias, Brian	Pimicikamak Powwow - Fire Keeper	450.00
Cheque	2017-08-21	5016	Colombe, Jordan	Pimicikamak Powwow - Security	450.00
Cheque	2017-08-21	5015	Scott, Presley	Pimicikamak Powwow - Security	450.00
Cheque	2017-08-21	5014	Garrioch, Delmar	Pimicikamak Powwow - Fire Keeper	450.00
Cheque	2017-08-21	5013	Monias, Walter	Pimicikamak Powwow - Fire Keeper	450.00

10:31 AM

2018-10-12

Accrual Basis

Pimicikamak Action Plan
PWP 008 Pow Wow & Harbour - Profit & Loss Detail
April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Cheque	2017-08-21	5012	Ross, Justin	Pimicikamak Powwow - Fire Keeper	450.00
Cheque	2017-08-21	5011	Monias, Ryan	Pimicikamak Powwow - Fire Keeper	0.00
Cheque	2017-08-21	5010	Scatch, Warren	Pimicikamak Powwow - Security	450.00
Cheque	2017-08-21	5009	Scott, Cardinal	Pimicikamak Powwow - Security	450.00
Cheque	2017-08-21	5006	Robinson, Ralph	Pimicikamak Powwow - Picking up Supplies	774.90
Cheque	2017-08-22	5091	Blacksmith, Murray	Pimicikamak Powwow - Firewood	75.00
Deposit	2017-08-31			Deposit - Left over money for Pow wow & Harbour	-5,550.00
Total 5300 · Events					6,515.62
5400 · Recreation & Sports					
5400-10 · Discretionary Programming					
Cheque	2017-07-21	4407	North, Calvin	Drum Group - Honorarium	300.00
Cheque	2017-07-21	4408	Miswaggon, Tommy	Drum Group - Honorarium	300.00
Cheque	2017-07-21	4409	Mckay, Jeff	Drum Group - Honorarium	300.00
Total 5400-10 · Discretionary Programming					900.00
Total 5400 · Recreation & Sports					900.00
5410 · Culture & Leisure					
5410-04 · Pow Wow					
Cheque	2017-05-16	3568	Trout, Zacheus	Financial Support - Manito Abee	2,000.00
Cheque	2017-05-19	3598	Ross, Daniel	Travel - Elder travel to Manito Abee	500.00
Cheque	2017-05-20	3599	Scott, Roy Jones	Travel - Elder travel to Manito Abee	1,325.00
Cheque	2017-05-25	3714	Osborne, Thomas	Travel - Pow wow in the Pas Elder	1,200.00
Cheque	2017-08-08	4761	North, Calvin	Culture Support - Otter River Cree Pow Wow Singers	500.00
Cheque	2017-08-08	4762	Trout, Sherylin	Ininiwi Pimatisiwin - Norway House Pow Wow	300.00
Cheque	2017-08-11	4842	North, Natalie	Cultural Pimicikamak Powwow	400.00
Total 5410-04 · Pow Wow					6,225.00
Total 5410 · Culture & Leisure					6,225.00
Total Expense					16,310.62
Net Ordinary Income					-1,310.62
Net Income					-1,310.62