

Pimicikamak Action Plan
PWP 009 Youth Gathering & Concert - 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	35,000.00
Total 4100 · Revenue - Hydro					35,000.00
Total Income					35,000.00
Gross Profit					35,000.00
Expense					
Pimicikamak Costs					
5150 · Honorarium					
5155 · Honorarium - Other					
General Journal	2017-12-26	454	Robinson, Kendall	Ck# 1959 Kendall Robinson - Travel Youth Retreat	750.00
General Journal	2017-12-26	454	Garrioch, Rusty	Ck# 1958 Rusty Garrioch - Travel Youth Retreat	750.00
General Journal	2017-12-26	454	Robinson, Derek	Ck# 1961 Derek Robinson - Travel Youth Retreat	750.00
General Journal	2017-12-26	454	Muswagon, Conley	Ck# 1960 Conley Muswagon - Travel Youth Retreat	750.00
Total 5155 · Honorarium - Other					3,000.00
Total 5150 · Honorarium					3,000.00
5160 · Travel Expense					
5161 · Hotel					
General Journal	2017-12-26	454	Robinson, Kendall	Ck# 1959 Kendall Robinson - Travel Youth Retreat	316.80
General Journal	2017-12-26	454	Garrioch, Rusty	Ck# 1958 Rusty Garrioch - Travel Youth Retreat	316.80
General Journal	2017-12-26	454	Robinson, Derek	Ck# 1961 Derek Robinson - Travel Youth Retreat	316.80
General Journal	2017-12-26	454	Muswagon, Conley	Ck# 1960 Conley Muswagon - Travel Youth Retreat	316.80
Total 5161 · Hotel					1,267.20
5164 · Mileage					
General Journal	2017-12-26	454	Garrioch, Rusty	Ck# 1958 Rusty Garrioch - Travel Youth Retreat	825.00
Total 5164 · Mileage					825.00
5165 · Meals					
General Journal	2017-12-26	454	Robinson, Kendall	Ck# 1959 Kendall Robinson - Travel Youth Retreat	274.80
General Journal	2017-12-26	454	Garrioch, Rusty	Ck# 1958 Rusty Garrioch - Travel Youth Retreat	274.80
General Journal	2017-12-26	454	Robinson, Derek	Ck# 1961 Derek Robinson - Travel Youth Retreat	274.80
General Journal	2017-12-26	454	Muswagon, Conley	Ck# 1960 Conley Muswagon - Travel Youth Retreat	274.80
Total 5165 · Meals					1,099.20
Total 5160 · Travel Expense					3,191.40
Total Pimicikamak Costs					6,191.40
5215 · Fuel					

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Type	Date	Num	Name	Memo	Amount
Cheque	2018-03-14	7530	Muswaggon, David ...	Reimbursement - Gas for Amber Muskego	100.00
Total 5215 · Fuel					100.00
5225 · Supplies					
General Journal	2017-12-26	454	Robinson, Lori	Ck# 1959 Kendall Robinson - Travel Youth Retreat	535.68
Total 5225 · Supplies					535.68
5300 · Events					
Cheque	2017-05-03	3509	Halcrow, Betty Lou	Travel - Pimicikamak Women's and Youth Council Retreat Travel M...	2,271.60
Cheque	2017-05-03	3510	Ross, Ann Mary	Travel - Pimicikamak Women's and Youth Council Retreat Travel M...	2,271.60
Cheque	2017-05-03	3511	Muswaggon, Marilyn	Travel - Pimicikamak Women's and Youth Council Retreat Travel M...	2,271.60
Cheque	2017-05-03	3512	Miswaggon, Noretta	Travel - Pimicikamak Women's and Youth Council Retreat Travel M...	1,841.60
Cheque	2017-05-03	3513	Halcrow, Samanda	Travel - Pimicikamak Women's and Youth Council Retreat Travel M...	1,841.60
Cheque	2017-05-03	3514	Garrioch, Rusty	Travel - Pimicikamak Women's and Youth Council Retreat Travel M...	1,841.60
Cheque	2017-05-03	3515	Thomas, William	Travel - Pimicikamak Women's and Youth Council Retreat Travel M...	2,271.60
Cheque	2017-05-03	3516	Muswaggon, Conley	Travel - Pimicikamak Women's and Youth Council Retreat Travel M...	2,271.60
Cheque	2017-05-03	3517	Robinson, Kendall	Travel - Pimicikamak Women's and Youth Council Retreat Travel M...	1,841.60
Cheque	2017-05-03	3518	Dreaver, Mervin	Travel - Pimicikamak Women's and Youth Council Retreat Travel M...	3,666.60
Cheque	2017-05-03	3519	Thomas, Lorraine	Travel - Pimicikamak Women's and Youth Council Retreat Travel M...	1,841.60
Cheque	2017-05-03	3520	Quinney, Shiela	Travel - Pimicikamak Women's and Youth Council Retreat Travel M...	2,593.60
Cheque	2017-05-03	3521	Scanie, Dorothy	Travel - Pimicikamak Women's and Youth Council Retreat Travel M...	1,841.60
Cheque	2017-06-06	3808	Garrioch, Dinah	Youth Camp Meeting	1,500.00
Cheque	2017-06-06	3821	Cross Lake Family F...	Family Ice Activities February & March 2017	3,763.02
Cheque	2017-06-27	4007	Manitoulin Transport	Delivery - Fireworks to Thompson, MB	350.00
Cheque	2017-09-08	5484	Halcrow, Dion	Edgez Youth Group Trip	443.00
Cheque	2017-09-29	5767	Scragg, Colton	Youth Council - Youth Motivational Speaker	222.90
Cheque	2017-10-03	5781	Scragg, Colton	Youth Motivational Speaker	300.00
Cheque	2017-10-03	5780	Muswaggon, Conley	Busfare for Colton Scragg	138.20
Cheque	2017-10-04	5806	Hilliker Enterprises I...	Youth Gathering - Colton Scragg Accomodations	700.60
Cheque	2017-10-13	5886	Mckay, Kevin	Travel - Youth Awards Convention	366.40
Cheque	2017-10-13	5885	Colombe, Desmond	Travel - Youth Awards Convention	366.00
Cheque	2017-10-24	6012	Halcrow, Santana	WE Day School Trip	1,200.00
Cheque	2017-11-02	6075	Incorporated Comm...	Cross Lake Firefighters Kids 2017 Christmas Parade & Party	2,000.00
Cheque	2017-11-13	6164	Chastellaine, Monica	Pimicikamak Childrens Day	0.00
Cheque	2017-11-16	6219	Chastellaine, Monica	Pimicikamak Childrens Day 2017	500.00
Cheque	2017-12-22	6755	Northmart	Gift Certificates & Prizes for Contest - Gingerbread House Contest	3,560.00
Cheque	2017-12-27	6794	Manitoulin Transport	Freight Charges	439.94
Cheque	2017-12-27	6796	Scribe, Kyle	Travel Purchase Fireworks	191.60
Cheque	2017-12-27	6795	Mckay, Ray	Travel - Pickup Fireworks	191.60
Cheque	2017-12-27	6797	Ross, Kyle	Travel Pickup Fireworks	191.60
Cheque	2017-12-30	6840	Muswaggon, Conley	Youth Council Retreat - Mileage	825.00
Cheque	2018-01-01	6850	Mckay, Henry .D.	2018 New Years Fireworks	500.00
Cheque	2018-01-01	6852	Scribe, Kyle	2018 New Years Fireworks	300.00
Cheque	2018-01-01	6851	Mckay, Ray	2018 New Years Fireworks	350.00
Cheque	2018-01-01	6853	Ross, Gordie	2018 New Years Fireworks	200.00
Cheque	2018-01-01	6856	Blacksmith, Eric	2018 New Years Fireworks	200.00
Cheque	2018-01-01	6855	Blacksmith, Tony L.	2018 New Years Fireworks	200.00

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Cheque	2018-01-01	6857	Blacksmith, Clinton	2018 New Years Fireworks	200.00
Cheque	2018-01-02	6894	Beardy, Nancy	Pimicikamak Can Dance Video Challenge	1,000.00
Cheque	2018-01-02	6896	Scatch, Rudy	Pimicikamak Can Dance Video Challenge	600.00
Cheque	2018-01-02	6895	Trout, Marve	Pimicikamak Can Dance Video Challenge	800.00
Cheque	2018-01-02	6898	Settee, Lloyd	Pimicikamak Can Dance Video Challenge	200.00
Cheque	2018-01-02	6897	Paupanakis, Shelly	Pimicikamak Can Dance Video Challenge	400.00
Cheque	2018-01-02	6904	Wilson, Cristo	Pimicikamak Can Dance Video Challenge	50.00
Cheque	2018-01-02	6906	Beardy, Johnston	Pimicikamak Can Dance Contest	50.00
Cheque	2018-01-02	6905	Robinson, Trent	Pimicikamak Can Dance Contest	50.00
Cheque	2018-01-02	6908	Monias, Jack	Pimicikamak Can Dance Contest	50.00
Cheque	2018-01-02	6910	Beardy, Amy	Pimicikamak Can Dance Contest	50.00
Cheque	2018-01-02	6909	Paupanekis, Allan	Pimicikamak Can Dance Contest	50.00
Cheque	2018-01-02	6912	Spence, Gina	Pimicikamak Can Dance Contest	50.00
Cheque	2018-01-02	6911	Moore, Eliza	Pimicikamak Can Dance Contest	50.00
Cheque	2018-01-02	6913	Ross, Roslind	Pimicikamak Can Dance Contest	50.00
Cheque	2018-01-02	6924	Garrioch, Jack	2018 New Years Fireworks Worker	200.00
Cheque	2018-01-02	6923	Mcleod, Duane	2018 New Years Fireworks Worker	200.00
Cheque	2018-01-03	6934	Ross, Gordie	Pimicikamak Can Dance Video Challenge	50.00
Cheque	2018-01-03	6935	Ross, Kyle	2018 New Years Fireworks Worker	200.00
Cheque	2018-01-18	7094	Monias, Ernest	Advance - Concert	1,000.00
Cheque	2018-01-26	7182	Beardy, Flora	Philip Beardy - Concert Coordinator Honoring Ernest Monias	2,500.00
Cheque	2018-01-26	7183	Beardy, Flora	Philip Beardy - Concert Coordinator Honoring Ernest Monias	500.00
Cheque	2018-02-05	7253	Monias, Ernest	Concert Contract Advance	1,000.00
General Journal	2018-03-31	518	Ross, Paul Emile	Ck# 2028 Paul Ross - March Madness Trip	1,225.00
Total 5300 · Events					58,192.66
5400 · Recreation & Sports					
5400-10 · Discretionary Programming					
Cheque	2017-06-27	4003	Paupanekis, Andrew	Wellness Donation - Jordan Principle Weiner Roast	250.00
Cheque	2017-08-14	4862	Duncan, John	Reimbursement Tickets paid	3,437.22
Cheque	2017-08-16	4893	Sylvia Mcadam Say...	Keynote Speaker	2,462.36
Cheque	2017-09-18	5611	Blacksmith, Cecilia	Awareness Day Sep 25, 2017	300.00
Cheque	2017-09-26	5739	Cross Lake Health S...	Orange Tshirt Day Activities	1,800.00
Cheque	2017-12-12	6488	Trout, Zacheus	2017 Christmas Charity for Special Needs Children	1,500.00
Cheque	2018-01-25	7164	Garrioch, Rusty	DOTC Days Youth Chief	1,075.00
Cheque	2018-03-23	7598	Mckay, Wendy	Donation	2,000.00
Total 5400-10 · Discretionary Programming					12,824.58
Total 5400 · Recreation & Sports					12,824.58
5410 · Culture & Leisure					
5410-10 · Wellness Programming					
Cheque	2018-03-13	7518	Monias, Beverly	Sharon Mclvor Hagemeister - Catering for Book Signing	250.00
Cheque	2018-03-27	7619	Incorporated Comm...	Cross Lake Youth Carnival	5,483.00
Total 5410-10 · Wellness Programming					5,733.00

10:32 AM

2018-10-12

Accrual Basis

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Type	Date	Num	Name	Memo	Amount
			Total 5410 · Culture & Leisure		5,733.00
			Total Expense		83,577.32
			Net Ordinary Income		-48,577.32
			Net Income		-48,577.32