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2018-10-12

Accrual Basis

Pimicikamak Action Plan
PWP 011 Youth Basketball Tournament - 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	10,000.00
Total 4100 · Revenue - Hydro					10,000.00
Total Income					10,000.00
Gross Profit					10,000.00
Expense					
5400 · Recreation & Sports					
5400-06 · Basketball					
Cheque	2017-06-08	3838	Blacksmith, Mackenna	Support - Aboriginal Basketball Tournament Calgary, Alberta - June 8-1...	500.00
Cheque	2018-03-23	7601	Muskego, Karmen	ONR Nikiks Basketball Team Donation	2,500.00
Total 5400-06 · Basketball					3,000.00
Total 5400 · Recreation & Sports					3,000.00
Total Expense					3,000.00
Net Ordinary Income					7,000.00
Net Income					7,000.00