

**Pimicikamak Action Plan**  
**PWP 012 Plm Minor Softball - 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	40,000.00
Total 4100 · Revenue - Hydro					40,000.00
Total Income					40,000.00
Gross Profit					40,000.00
<b>Expense</b>					
<b>Pimicikamak Costs</b>					
<b>5150 · Honorarium</b>					
<b>5155 · Honorarium - Other</b>					
Cheque	2017-09-13	5562	Thomas, William	Pimicikamak Softball Honorariums	0.00
Total 5155 · Honorarium - Other					0.00
Total 5150 · Honorarium					0.00
<b>5160 · Travel Expense</b>					
<b>5161 · Hotel</b>					
Credit Card Charge	2017-07-02		Days Inn	hotel rooms for softball team - June 30 - Jul 2 - booked under allan mu...	3,710.96
Total 5161 · Hotel					3,710.96
Total 5160 · Travel Expense					3,710.96
Total Pimicikamak Costs					3,710.96
<b>5205 · Equipment Rental</b>					
Credit Card Charge	2017-07-09	National	National	Inv# 15024219323 - Vehicle Rental	651.54
Total 5205 · Equipment Rental					651.54
<b>5210 · Equipment Purchase</b>					
Credit Card Charge	2017-07-19		Home Run Sports	deposits	840.96
Total 5210 · Equipment Purchase					840.96
<b>5400 · Recreation &amp; Sports</b>					
<b>5400-02 · Softball</b>					
Cheque	2017-05-04	3525	Keystone Sporting G...	Inv# 16731 - Julianne Halcrow Catcher Gear	259.00
Cheque	2017-06-10	3859	Mckay, Henry .D.	Prize Payouts for Women's & Youth Softball Tournament Jun 10-11, 20...	4,100.00
Cheque	2017-06-12	3861	Mckay, Henry .D.	Per Diems - 250 x 2 for Softball Tournament Jun 10-11, 2017	500.00
Cheque	2017-06-12	3862	Favell, Denise	Per Diems - Assisting in Softball Tournament Jun 10-11, 2017	200.00
Cheque	2017-06-23	3982	Keystone Sporting G...	Inv# 17127, 17128, 17129	23,378.95
Cheque	2017-06-23	3962	Action Apparel	Pimicikamak Apparel	638.50
Cheque	2017-06-27	4008	Softball Manitoba	Inv# 393	6,900.00
Cheque	2017-07-06	4138	Keystone Sporting G...	Pimicikamak Minor Softball - Inv# 17110	896.18

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Cheque	2017-07-06	4139	Miswagon, Jimmy R.	Travel & Wages July 7-9, 2017 Pimicikamak Minor Softball	2,786.60
Cheque	2017-07-06	4141	Miswagon, Allan	Pimicikamak Minor Softball - Pimicikamak Thunder U14	1,500.00
Cheque	2017-07-06	4142	Osborne, Thomas	Pimicikamak Minor Softball - Eagles Fastball Club	1,500.00
Credit Card Charge	2017-07-10		Park West Inn	Accomodations	106.19
Cheque	2017-07-24	4474	Dorion, Ruby	Pimicikamak Minor Softball - Renell Ross Support	1,906.60
Cheque	2017-07-26	4551	Holiday Inn Express ...	Pimicikamak Softball - Five Nights	2,484.40
Cheque	2017-07-26	4556	Miswaggon, Jacquell...	U16 NAFA World Series - Boys	500.00
Cheque	2017-07-26	4557	Miswagon, Allan	U16 NAFA World Series - Boys	4,566.00
Cheque	2017-07-26	4558	Moore, Ann	U16 NAFA World Series - Boys	4,228.50
Cheque	2017-07-30	4647	Ross, Marsha	Pimicikamak Minor Softball - Entry fee, Fuel & Meals	1,000.00
Cheque	2017-08-01	4676	Wood, Dennis	Pimicikamak Minor Softball - U12 Blue Jays Team	1,040.00
Cheque	2017-08-01	4684	North, Jerome	Pimicikamak Minor Softball - U12 Pimicikamak Indians	1,000.00
Cheque	2017-08-01	4685	Mckay-Settee, Twyla	Sports Support - Thunder Softball	1,000.00
Cheque	2017-08-02	4710	Beardy, Theresa	Pimicikamak Youth Softball - U12 Girls Team Charmers	1,000.00
Cheque	2017-08-03	4731	Scott, Lorna	PWP-012: U10 PCN Eagles NWH Treaty & York Boat Days	1,000.00
Cheque	2017-08-03	4732	Mckay, Charleston	PWP-012: U10 PCN Eagles NWH Treaty & York Boat Days	700.00
Cheque	2017-08-03	4735	Mckay, Smity	Pimicikamak Minor Softball - U10 Team United	1,000.00
Cheque	2017-08-04	4737	Muswagon, Renata	Pimicikamak Minor Softball - U10 Team Pimicikamak Giants	1,000.00
Cheque	2017-08-08	4763	Keystone Sporting G...	Pimicikamak Softball - Inv# 17447, 17445, 17228, 17382	5,869.18
Cheque	2017-08-08	4763	Keystone Sporting G...	Pimicikamak Softball - Inv# 17447, 17445, 17228, 17382	5,869.17
Credit Card Charge	2017-08-09		Holiday Inn Express ...	Accomodations	2,833.20
Cheque	2017-08-10	4814	Evans, Arnold	CPR Course	2,000.00
Cheque	2017-08-15	4878	Softball Manitoba	Player Fees	900.00
Cheque	2017-09-01	5298	Keystone Sporting G...	Slo Pitch 2 Dozen	768.80
Cheque	2017-09-05	5359	Home Run Sports	Inv# 00032973/ ORD038953	2,878.56
Cheque	2017-09-05	5356	Richards, Mike	1st Annual Mets Fastball Club Tournament - Grounds Crew	250.00
Cheque	2017-09-05	5355	Richard, Vivian	1st Annual Mets Fastball Club Tournament - Grounds Crew	250.00
Cheque	2017-09-05	5354	Richard, Terry	1st Annual Mets Fastball Club Tournament - Grounds Crew	250.00
Cheque	2017-09-05	5350	North, Kyle	1st Annual Mets Fastball Club - Grounds Crew	250.00
Cheque	2017-09-05	5347	Wood-Ross, Kris	1st Annual Mets Fastball Club - Umpire Fees	500.00
Cheque	2017-09-05	5345	Munroe, Wilfred	1st Annual Mets Fastball Club - Umpire Fees	500.00
Cheque	2017-09-18	5596	Monias, Walter	U14 Warriors Year-end Tournament/Organizer	300.00
Cheque	2017-09-18	5595	Ross, Kris	U14 Warriors Year-end Tournament/Organizer	300.00
Cheque	2017-09-18	5594	Munroe, Wilfred	U14 Warriors Year-end Tournament/Organizer	300.00
Cheque	2017-09-18	5593	Halcrow, Warren	U14 Warriors Year-end Tournament/Organizer	300.00
Cheque	2017-09-18	5592	Mckay, Farnell	U14 Warriors Year-end Tournament - Umpire Fees	400.00
Cheque	2017-09-18	5608	Scribe, Deano	U14 Warriors Year-end Softball Tournament - Grounds Crew	150.00
Credit Card Charge	2017-09-18	Supplies	Kings Skate Snow &...	Supplies	332.05
Cheque	2017-09-20	5629	Mckay, Henry .D.	U14 Warriors Year End Tournament Assistant	150.00
Cheque	2017-09-28	5755	Keystone Sporting G...	Adwen Halcrow Softball	3,605.03
Cheque	2017-09-28	5755	Keystone Sporting G...	Mets Baseball - Minor	3,126.43
Cheque	2017-09-28	5755	Keystone Sporting G...	Pimicikamak Softball uniforms	1,956.72
Cheque	2017-10-03	5782	Halcrow, Warren	Pimicikamak Softball - U14 Softball Tourney Umpire	100.00
Cheque	2017-10-12	5860	Miswagon, Allan	Travel - Softball Manitoba General AGM Oct 12-14, 2017	1,236.00
Cheque	2017-11-01	6059	Keystone Sporting G...	Inv# 18094 Uniforms	4,576.45
Cheque	2017-11-22	6298	North, Maggie	Travel - Softball Manitoba Awards Gala Nov 23-26, 2017	725.00
Cheque	2017-11-22	6297	Scott, Margaret	Travel - Softball Manitoba Awards Gala Nov 23-26, 2017	1,477.00
Cheque	2017-11-22	6296	Mckay, Janessa	Travel - Softball Manitoba Awards Gala Nov 23-26, 2017	725.00
Cheque	2017-11-22	6295	Mckay, Walter E.	Travel - Softball Manitoba Awards Gala Nov 23-26, 2017	725.00

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Cheque	2017-11-22	6294	Scatch, Ellery	Travel - Softball Manitoba Awards Gala Nov 23-26, 2017	725.00
Cheque	2017-11-22	6293	Mckay, Stanford	Travel - Softball Manitoba Awards Gala Nov 23-26, 2017	1,477.00
Cheque	2017-11-22	6291	Ross, Daniel	Softball Manitoba Awards Gala Nov 23-26, 2017	725.00
Cheque	2017-11-22	6290	Ross, Percy	Softball Manitoba Awards Gala Nov 23-26, 2017	1,477.00
Cheque	2017-11-22	6289	Richard, Hanson	Softball Manitoba Awards Gala Nov 23-26, 2017	1,416.60
Cheque	2017-11-22	6288	Miswaggon, Kenny	Softball Manitoba Awards Gala Nov 23-26, 2017	1,416.60
Cheque	2017-11-22	6287	Merrick, Cathy	Softball Manitoba Awards Gala Nov 23-26, 2017	1,416.60
Cheque	2017-11-22	6286	Ross, Ann Mary	Softball Manitoba Awards Gala Nov 23-26, 2017	1,416.60
Total 5400-02 · Softball					118,864.91
Total 5400 · Recreation & Sports					118,864.91
Total Expense					124,068.37
Net Ordinary Income					-84,068.37
<b>Net Income</b>					<b>-84,068.37</b>