

Pimicikamak Action Plan
PWP 013 Pim 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	150,000.00
Total 4100 · Revenue - Hydro					150,000.00
Total Income					150,000.00
Gross Profit					150,000.00
Expense					
Pimicikamak Costs					
5150 · Honorarium					
5155 · Honorarium - Other					
Cheque	2017-08-03	4728	Scott, Roy Jones	Honorarium - Canadian Native Festival Elders Representative	750.00
Cheque	2017-09-15	5581	Cross Lake North Mart	Pimicikamak Softball Honorariums	2,040.00
Cheque	2017-09-15	5580	Thomas, William	Pimicikamak Softball Honorariums	3,264.00
Cheque	2017-09-17	5589	Thomas, William	Pimicikamak Softball - Honorarium	1,550.00
Total 5155 · Honorarium - Other					7,604.00
Total 5150 · Honorarium					7,604.00
Total Pimicikamak Costs					7,604.00
5225 · Supplies					
Cheque	2017-07-27	4602	Duncan, John	Program 37 - PMP 013 Pimicikamak Softball - Bases and Home Plates	1,455.82
Total 5225 · Supplies					1,455.82
5400 · Recreation & Sports					
5400-02 · Softball					
Cheque	2017-06-13	3873	Nabess, Vincent	Recreation Support - Team Pirates The Pas MB. Jun 15-17, 2017	1,000.00
Cheque	2017-06-15	3889	Osborne, Thomas	Recreation Support - Eagles Fastball Club - The Pas Tournament	2,000.00
Cheque	2017-06-19	3913	Awards Canada	Work Order No's: WRF141526/ WRF 141515	12,204.51
Cheque	2017-07-13	4272	Castel, Miner	Recreation Support - Peguis Fastball Tournament July 14-16, 2017	1,500.00
Cheque	2017-07-14	4312	Mckay, Keri	Recreation Support PCN Pride	1,500.00
Cheque	2017-08-03	4730	Thomas, Erin	PWP -018 - National Slo Pitch Tournament	400.00
Cheque	2017-08-10	4817	Norway House Treat...	Entry Fee 6 Mens Teams	2,050.00
Cheque	2017-08-11	4854	Norway House Treat...	Difference - Entry Fee	300.00
Cheque	2017-09-05	5362	Scott, Naomi	Honorarium - Cook Men's Fastball	600.00
Cheque	2017-09-05	5361	Cross Lake Family F...	Men's Fastball	300.00
Cheque	2017-09-12	5533	Royal Bank of Canada	Pimicikamak Softball Honorarium	0.00
Cheque	2017-09-13	5560	Osborne, Thomas	Eagles Fastball Club - Entry Fee	350.00
Cheque	2017-09-18	5599	Miller, Jason	Pimicikamak Softball - Grounds Crew	300.00
Cheque	2017-09-18	5598	Thomas, Deidre	Pimicikamak Softball - Grounds Crew	300.00
Cheque	2017-09-18	5597	Mckay, Edward R.	Pimicikamak Softball - Umpire Fees	400.00
General Journal	2018-03-23	490	Muswaggon, David ...	For CHQ 7603 voided on 2018-03-26	2,500.00
General Journal	2018-03-26	490R	Muswaggon, David ...	Reverse of GJE 490 -- For CHQ 7603 voided on 2018-03-26	-2,500.00

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2018-10-12

Accrual Basis

Pimicikamak Action Plan
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Type	Date	Num	Name	Memo	Amount
			Total 5400-02 · Softball		23,204.51
			Total 5400 · Recreation & Sports		23,204.51
			Total Expense		32,264.33
			Net Ordinary Income		117,735.67
			Net Income		117,735.67