

Pimicikamak Action Plan
PWP 015 Pim Minor Soccer - 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					
5400 · Recreation & Sports					
5400-04 · Soccer					
Cheque	2017-07-06	4157	Muswagon, Cheryl N...	Recreation Support - Indigenous Soccer Games	1,241.60
Cheque	2017-07-28	4608	Pimicikamak Minor ...	Pimicikamak Minor Soccer Honorarium	4,310.00
Cheque	2017-08-01	4682	Castel, Shaun	Youth Soccer - Referee Fees for 2017 Youth Soccer Tournament July...	920.00
Cheque	2017-08-08	4759	Castel, Shaun	PWP-015 - 3 Helpers	450.00
Cheque	2017-09-07	5408	Royal Bank of Canada	Back to School Soccer Tournament	4,800.00
Cheque	2017-09-08	5479	Castel, Shaun	Back to School Soccer Tournament - Referee	0.00
Cheque	2017-09-08	5478	Castel, Shane	Back to School Soccer	0.00
Cheque	2017-09-08	5477	Royal Bank of Canada	Back to School Soccer Tournament	0.00
Cheque	2017-09-22	5715	Keystone Sporting G...	Minor Soccer School Equipment	1,193.02
Total 5400-04 · Soccer					12,914.62
Total 5400 · Recreation & Sports					12,914.62
Total Expense					12,914.62
Net Ordinary Income					2,085.38
Net Income					2,085.38