

Pimicikamak Action Plan
PWP 016 Pim Minor Hockey - 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	80,000.00
Total 4100 · Revenue - Hydro					80,000.00
Total Income					80,000.00
Gross Profit					80,000.00
Expense					
5400 · Recreation & Sports					
5400-01 · Hockey					
Cheque	2017-04-10	3381	Keeper, Anthony	Meeting with Los Angelas Kings NHL Scout Portage La Prairie Manit...	1,441.60
Cheque	2017-04-13	3412	Evans, Angel	Elite Program - Hockey	600.00
Cheque	2017-05-19	3597	Keystone Sporting G...	Invoice# 16573	2,173.00
Cheque	2017-07-13	4276	Evans, Angel	Recreation Support - Armando & Ricky Evans	1,500.00
Cheque	2017-07-14	4333	Garrick, Shauna	Recreation Support - Ethan Spence & Adam Settee	1,500.00
Cheque	2017-08-11	4839	Halcrow, Judy	Hockey Camp - August 21-25, 2017	1,500.00
Cheque	2017-08-11	4840	Scott, Hedley	Hockey Camp - August 21-25, 2017	1,500.00
Cheque	2017-08-18	5001	Muswagon, Renata	Elite Sports - Hockey School	1,500.00
Cheque	2017-08-23	5106	Robinson, Ralph	Hockey Try-Outs The Pas	750.00
Cheque	2017-08-23	5105	Robinson, Ralph	Hockey Try-outs Thompson	850.00
Cheque	2017-08-23	5104	Scribe, Deano	Hockey Try-outs - Julius Scribe & Jay Halcrow	1,000.00
Cheque	2017-08-23	5103	Garrick, Sheena	Hockey Try-outs - Morgan Settee & Drayden Garrick	1,000.00
Cheque	2017-09-05	5358	The Pas Minor Hock...	Jaydin Muswagon Registration	495.00
Cheque	2017-09-06	5380	Garrick, Sheena	Recreation Support - OCN Blizzard Tryouts for Drayden	560.00
Cheque	2017-09-07	5406	Norman Regional Mi...	Cross Lake Minor Hockey	5,530.32
Cheque	2017-09-08	5473	Mckay, Roslind	Minor Hockey Registration	500.00
Cheque	2017-09-20	5630	Thompson Minor Ho...	Sport Support - Armando & Gagne Evans	0.00
Cheque	2017-09-26	5730	Castel, Phyllis	Travel - Hockey Summit Wpg	400.00
Cheque	2017-09-26	5729	McIvor, Bruce	Travel - Hockey Summit Winnipeg	400.00
Cheque	2017-09-26	5728	Ross, Ursula	Travel - Hockey Summit Winnipeg	800.00
Cheque	2017-09-29	5760	Cross Lake Minor H...	Local Support - Hayden Pearson	200.00
Cheque	2017-10-05	5823	Evans, Arnell	Local Support - Honorarium	500.00
Cheque	2017-10-10	5852	Pilot Mound Hockey	Support - Pashen Garrick & Mikayla Keeper	2,000.00
Cheque	2017-10-25	6022	Evans, Arnold	Minor Hockey Registrations - Armando & Gagne	700.00
Cheque	2017-10-27	6038	Skulmoski, Maryann	Local Support - Tyrell Skulmoski	250.00
Cheque	2017-10-31	6053	Keystone Sporting G...	Inv# 18149 Awards	3,661.30
Cheque	2017-11-01	6059	Keystone Sporting G...	Inv# 18093 Goal Equipment	1,700.00
Cheque	2017-11-03	6095	Garrick, Sheena	Local Support Hockey	400.00
Cheque	2017-11-03	6089	Cross Lake Minor H...	Minor Hockey Budget	47,050.00
Cheque	2017-11-17	6227	Keystone Sporting G...	Minor Hockey Logos	950.00
Cheque	2017-12-23	6770	Keeper, Anthony	Hockey School	700.00
Cheque	2017-12-23	6763	Keeper, Anthony	Hockey School	850.00
Cheque	2018-01-12	7033	Mckay, Henry .D.	Minor Hockey Committee Meeting	300.00
Cheque	2018-01-12	7032	Smith, Linda	Minor Hockey Committee Meeting	150.00
Cheque	2018-01-12	7031	Mckay, Reggie	Minor Hockey Committee Meeting	300.00

Pimicikamak Action Plan
PWP 016 Pim Minor Hockey - Profit & Loss Detail
April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Cheque	2018-01-12	7019	Muswagon, Maria	Minor Hockey Committee Meeting	150.00
Cheque	2018-01-12	7018	Bullock, Jesse	Minor Hockey Committee Meeting	150.00
Cheque	2018-01-12	7017	Garrick, Sheena	Minor Hockey Committee Meeting	225.00
Cheque	2018-01-12	7016	Trout, Bonnie	Minor Hockey Committee Meeting	225.00
Cheque	2018-01-12	7013	Spence-Ross, Elaine	Minor Hockey Committee Meeting	300.00
Cheque	2018-01-12	7012	Ross, Ursula	Minor Hockey Committee Meeting	300.00
Cheque	2018-01-12	7011	Mclvor, Bruce	Minor Hockey Committee Meeting	300.00
Cheque	2018-01-12	7010	Castel, Phyllis	Minor Hockey Committee Meeting	300.00
Cheque	2018-01-12	7035	Dakota Nation Winte...	Lady Islanders, Bantam, Midget, Atoms Entry Fee	3,300.00
Cheque	2018-03-14	7528	Nachbaur, Harold	Cross Lake Islanders Entry Fee	500.00
Cheque	2018-03-22	7597	Scott-Mckay, Lorna	Support - Travel	500.00
Cheque	2018-03-27	7616	Scott, Naomi	Pimicikamak Lady Warriors Hockey	0.00
Cheque	2018-03-27	7615	Monias, Carl	Pimicikamak Warriors Hockey Team	3,000.00
Cheque	2018-03-27	7614	Mckay, Anna	Cross Lake Lady Islanders	3,000.00
Total 5400-01 · Hockey					95,961.22
5400-02 · Softball					
Credit Card Charge	2017-11-28		Park West Inn	Hotel	2,619.30
Credit Card Charge	2017-12-19		Park West Inn	Hotel	1,766.10
Total 5400-02 · Softball					4,385.40
Total 5400 · Recreation & Sports					100,346.62
Total Expense					100,346.62
Net Ordinary Income					-20,346.62
Net Income					-20,346.62