

**Pimicikamak Action Plan**  
**PWP 017 Pim Recreation Hockey - 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	10,000.00
Total 4100 · Revenue - Hydro					10,000.00
Total Income					10,000.00
Gross Profit					10,000.00
<b>Expense</b>					
<b>5400 · Recreation &amp; Sports</b>					
<b>5400-01 · Hockey</b>					
Cheque	2017-08-30	5232	Scribe, Kyle	Recreation Hockey - Hockey Camp OCN	1,000.00
Cheque	2017-08-30	5231	Halcrow, Derek	Hockey Camp Wayway	1,000.00
Cheque	2017-08-30	5229	Monias, Carl	Recreation Hockey - Hockey Camp OCN	1,000.00
Cheque	2017-08-30	5228	Garrioch, Derian	Recreation Hockey - Hockey Camp OCN	1,000.00
Cheque	2017-12-30	6842	Castel, Miner	2nd Pimicikamak Friendship	1,000.00
Cheque	2017-12-30	6844	Ross, Peter	Pimicikamak Friendship Referee	500.00
Cheque	2017-12-30	6843	Garrioch, Darcy	3rd Pimicikamak Friendship	500.00
Cheque	2017-12-30	6846	Ross, Nelson	Pimicikamak Friendship Time Keeper	200.00
Cheque	2017-12-30	6845	Ross, Walter	Pimicikamak Friendship Referee	500.00
Cheque	2018-01-04	6940	Ross, Jeremy	Pimicikamak Hockey Donation	1,000.00
Cheque	2018-01-05	6960	Ross, Jeremy	Hockey Referee	900.00
Cheque	2018-01-05	6963	Osborne, Thomas	Recreation Hockey	350.00
Cheque	2018-02-06	7258	Lynn Lake Friendshi...	Pimicikamak Warriors Entry Fee	250.00
Cheque	2018-02-06	7255	Lynn Lake Friendshi...	Cross Lake Red Wings	0.00
Cheque	2018-02-27	7396	Muswagon, Conley	Billy Muswaggon Memorial Hockey - Prize Payouts	2,500.00
Cheque	2018-02-28	7413	Muswagon, Conley	Pimicikamak Hockey	150.00
Cheque	2018-03-02	7429	Muswagon, Conley	Honorarium Payout - Recreation Hockey	1,000.00
Cheque	2018-03-05	7433	Halcrow, Warren	Recreation Hockey - Referee Fees	650.00
Cheque	2018-03-05	7432	Ross, Walter	Recreation Hockey - Referee Fees	650.00
Deposit	2018-03-06		Muswagon, Conley	Leftover Honorariums	-115.75
Cheque	2018-03-20	7566	Monias, Carl	Open Rec. Hockey Tournament Entry Fee - Cross Lake I...	2,000.00
Cheque	2018-03-20	7569	Campbell, Curtis	Team Tepinak Entry Fee	500.00
Cheque	2018-03-26	7608	Keystone Sporting G...	Hockey	7,242.85
Cheque	2018-03-28	7620	Robinson-Ross, Jen...	Local Support - Pimicikamak Lady Warriors	3,000.00
Total 5400-01 · Hockey					26,777.10
<b>5400-10 · Discretionary Programming</b>					
Cheque	2017-04-13	3403	Miswaggon, Kenny	Travel - Kenora Men's Tournament	500.00
Cheque	2017-04-13	3408	Richard, Hanson	Sport Support Handon Richard \$700, Wacy Rabbit \$800, ...	2,300.00
Cheque	2017-04-13	3409	Garrioch, Harley	Sport Support - Harley Garrioch \$800, Conrad Mckay \$80...	3,200.00
Cheque	2017-04-13	3410	Mckay, Donald	Travel - Kenora Men's Tournament	800.00
Cheque	2017-12-30	6841	Blacksmith, Billy Jack	1st Pimicikamak Friendship	1,500.00
Total 5400-10 · Discretionary Programming					8,300.00

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2018-10-12

Accrual Basis

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			Total 5400 · Recreation & Sports		35,077.10
			Total Expense		35,077.10
			Net Ordinary Income		-25,077.10
			<b>Net Income</b>		<b>-25,077.10</b>