

**Pimicikamak Action Plan**  
**PWP 018 Pim Athletics - 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  | 60,000.00 |
| Total 4100 · Revenue - Hydro               |            |      |                        |  | 60,000.00 |
| Total Income                               |            |      |                        |  | 60,000.00 |
| Gross Profit                               |            |      |                        |  | 60,000.00 |
| <b>Expense</b>                             |            |      |                        |  |           |
| <b>5225 · Supplies</b>                     |            |      |                        |  |           |
| Cheque                                     | 2017-11-09 | 6135 | Northmart              | Pim Athletics Supplies   | 729.32    |
| Total 5225 · Supplies                      |            |      |                        |  | 729.32    |
| <b>5400 · Recreation &amp; Sports</b>      |            |      |                        |  |           |
| <b>5400-01 · Hockey</b>                    |            |      |                        |  |           |
| Cheque                                     | 2018-02-05 | 7252 | Settee, Tammy          | Local Support - Women's Hockey   | 500.00    |
| Cheque                                     | 2018-02-21 | 7337 | Cross Lake Family F... | Supplies - Hall of Fame Inductee Ralph Robinson                            | 741.77    |
| Total 5400-01 · Hockey                     |            |      |                        |  | 1,241.77  |
| <b>5400-06 · Basketball</b>                |            |      |                        |  |           |
| Cheque                                     | 2018-02-05 | 7249 | Mckay, Robert          | Local Support - Keaton Mckay   | 905.00    |
| Total 5400-06 · Basketball                 |            |      |                        |  | 905.00    |
| <b>5400-10 · Discretionary Programming</b> |            |      |                        |  |           |
| Cheque                                     | 2017-04-13 | 3411 | Richard, Hanson        | Sport Support  | 100.00    |
| Cheque                                     | 2017-04-14 | 3416 | Scatch, Della          | Sport Support  | 600.00    |
| Cheque                                     | 2017-04-20 | 3453 | Mckay, John James      | Sport Support  | 840.00    |
| Cheque                                     | 2017-04-28 | 3498 | Scatch, Della          | Sport Support - Dennis Scatch Trip to Victoria BC                          | 1,119.80  |
| Cheque                                     | 2017-05-23 | 3619 | Condello, Tony         | Wrestling Tickets 225 - Contribution to Kids June 9, 2017 Wrestline at ONR | 4,000.00  |
| Cheque                                     | 2017-05-23 | 3620 | Miswagon, Allan        | CLBOI Travel - Recreation Planning Meetings May 24-26, 2017                | 591.60    |
| Cheque                                     | 2017-05-23 | 3621 | Blacksmith, Vaughn     | CLBOI Travel - Recreation Planning Meetings May 24-26, 2017                | 1,416.60  |
| Cheque                                     | 2017-06-12 | 3868 | Cook, Paul             | Recreation Support - Aliyah Cook Kim's Challenge Taekwondo Tournament      | 991.60    |
| Cheque                                     | 2017-06-22 | 3936 | Ross-Trout, Bonnie     | Sports Support   | 500.00    |
| Cheque                                     | 2017-07-12 | 4232 | Berard, Patricia       | Recreation Support   | 1,500.00  |
| Cheque                                     | 2017-07-21 | 4376 | Duncan, John           | Program 37 PWP 013 Home Run Sports   | 5,828.98  |
| Cheque                                     | 2017-07-26 | 4554 | Royal Bank of Canada   | PWP-018 Athletics - Event Organization & Event Costs                       | 9,300.00  |
| Deposit                                    | 2017-07-28 |      |                        | Athletics Track & Field Left over Money                                    | -1,141.15 |
| Cheque                                     | 2017-08-01 | 4674 | Blacksmith, Vaughn     | Travel - Recreation Support  | 1,746.00  |
| Deposit                                    | 2017-08-03 |      |                        | Deposit  | -760.00   |
| Cheque                                     | 2017-08-23 | 5109 | Scott, Vivian          | Program Fee Salvation Army   | 300.00    |
| Cheque                                     | 2017-08-31 | 5280 | Royal Bank of Canada   | Pimicikamak Athletics  | 9,700.00  |
| Cheque                                     | 2017-09-05 | 5353 | Mckay, Marcel          | Pimicikamak Year End Celebrations - Sound System Rental                    | 500.00    |
| Cheque                                     | 2017-09-05 | 5352 | Hamilton, Jacqueline   | Pimicikamak Year End Celebrations - Coordinator                            | 300.00    |
| Cheque                                     | 2017-09-05 | 5351 | Ross, Angela           | Pimicikamak Year End Celebrations - Coordinator                            | 300.00    |

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2018-10-12

Accrual Basis

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|---|------------|------|-----------------------|--|-----------------|
| Cheque                                    | 2017-09-05 | 5349 | Mckay, Ray            | Pimicikamak Year End Celebrations - Coordinator  | 300.00          |
| Cheque                                    | 2017-09-05 | 5348 | Mckay, Henry .D.      | Pimicikamak Year End Celebrations - Coordinator  | 500.00          |
| Cheque                                    | 2017-09-05 | 5344 | Halcrow, Daphne       | Pimicikamak Year End Celebrations - EMR Services | 400.00          |
| Cheque                                    | 2017-09-06 | 5374 | Mckay, Joe            | Labourer - Pim Year End Activities               | 150.00          |
| Cheque                                    | 2017-09-06 | 5373 | Blacksmith, Shane     | Labour - Pim Year End Activities                 | 150.00          |
| Cheque                                    | 2017-09-20 | 5659 | Lethbridge College    | Sport Support                                    | 1,000.00        |
| General Journal                           | 2017-09-20 | 294  | Rots, Durell          | Rots, Durell - Sport Supports                    | 300.00          |
| Cheque                                    | 2017-09-22 | 5720 | The Norman Northst... | Keistin Saunders Sponsorship                     | 1,000.00        |
| Cheque                                    | 2017-11-17 | 6225 | Miswaggon, Noretta    | Registration for Kids                            | 280.00          |
| Cheque                                    | 2017-11-17 | 6224 | Miswaggon, Jesse      | Travel - Manitoba Open                           | 780.00          |
| Cheque                                    | 2017-11-17 | 6223 | Miswaggon, Allan      | Travel - Manitoba Open                           | 1,660.00        |
| Cheque                                    | 2018-01-17 | 7071 | Garrick, Mervin       | Pim Athletics - Travel Jan 18-22, 2018           | 1,599.80        |
| Cheque                                    | 2018-01-17 | 7072 | Robinson, Ralph       | Pim Athletics Jan 18-22, 2018                    | 1,774.80        |
| Cheque                                    | 2018-01-25 | 7160 | Nabess, Shannon       | Pimicikamak Athletics                            | 1,000.00        |
| Cheque                                    | 2018-02-05 | 7251 | North, Theorn         | Local Support - Entry Fee Dog Races              | 500.00          |
| Cheque                                    | 2018-02-07 | 7261 | Halcrow, Joseph       | Local Support - Halcrow Sled Dogs Entry Fee      | 500.00          |
| Cheque                                    | 2018-02-16 | 7332 | Garrioch, Johnston    | Donation - Sled Dog Event                        | 1,500.00        |
| Cheque                                    | 2018-02-28 | 7402 | Beardy, Wilfred       | Pimicikamak Athletics - Local Support            | 450.00          |
| Total 5400-10 · Discretionary Programming |            |      |                       |  | 51,578.03       |
| Total 5400 · Recreation & Sports          |            |      |                       |  | 53,724.80       |
| Total Expense                             |            |      |                       |  | 54,454.12       |
| Net Ordinary Income                       |            |      |                       |  | 5,545.88        |
| <b>Net Income</b>                         |            |      |                       |  | <b>5,545.88</b> |