

**Pimicikamak Action Plan**  
**PWP 020 Pim Elite Sports - 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	110,000.00
Total 4100 · Revenue - Hydro					110,000.00
Total Income					110,000.00
Gross Profit					110,000.00
<b>Expense</b>					
<b>Pimicikamak Costs</b>					
<b>5150 · Honorarium</b>					
<b>5155 · Honorarium - Other</b>					
Cheque	2017-11-13	6169	Miswaggon, Alfred	Honorarium	250.00
Cheque	2017-11-13	6168	Miswaggon, Allan	Honorarium	250.00
Cheque	2017-12-21	6726	Mckay, Peter	Honorarium	250.00
Cheque	2017-12-23	6768	Miswaggon, Kennesha	Hockey School	700.00
Total 5155 · Honorarium - Other					1,450.00
Total 5150 · Honorarium					1,450.00
<b>5160 · Travel Expense</b>					
<b>5161 · Hotel</b>					
Cheque	2018-01-12	7029	Garrioch, Rusty	Travel Jan 12-13, 2018	158.40
Total 5161 · Hotel					158.40
<b>5162 · Airline</b>					
Credit Card Charge	2017-10-16		Westjet	Airfare	1,513.65
Cheque	2018-03-13	7523	Perimeter Airlines	Airfare - Gwendolyn Smith	892.34
Cheque	2018-03-13	7523	Perimeter Airlines	Airfare - Evans Arnal	892.34
Total 5162 · Airline					3,298.33
<b>5163 · Incidentals</b>					
Cheque	2018-01-12	7029	Garrioch, Rusty	Travel Jan 12-13, 2018	34.60
Total 5163 · Incidentals					34.60
<b>5164 · Mileage</b>					
Cheque	2018-01-12	7029	Garrioch, Rusty	Travel Jan 12-13, 2018	400.00
Total 5164 · Mileage					400.00
<b>5165 · Meals</b>					
Cheque	2018-01-12	7029	Garrioch, Rusty	Travel Jan 12-13, 2018	148.60
Total 5165 · Meals					148.60

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Type	Date	Num	Name	Memo	Amount
Total 5160 · Travel Expense					4,039.93
Total Pimicikamak Costs					5,489.93
<b>5205 · Equipment Rental</b>					
Credit Card Charge	2017-12-01		Hertz Rentacar	Vehicle Rental - Anthonng Keeper	389.10
Total 5205 · Equipment Rental					389.10
<b>5400 · Recreation &amp; Sports</b>					
<b>5400-01 · Hockey</b>					
Cheque	2017-04-05	3337	Robinson, Ralph	Recreation Support - Dreydin Robinson	713.65
Cheque	2017-08-18	5000	Halcrow, Martha	Elite Sports Program - Hockey School	1,500.00
Cheque	2017-08-22	5074	Scott, Lorraine	Elite Sports - Hockey School	800.00
Cheque	2017-08-29	5183	Robinson, Ralph	Elite Sports Program - Norman AAA Northstars - Dreyden Robinson	1,000.00
Cheque	2017-08-30	5237	Scatch, Dennis	Elite Sports - OCN Hockey Camp	1,000.00
Cheque	2017-08-30	5235	Monias, Orlanda	Elite Sports - OCN Hockey Camp	1,000.00
Cheque	2017-08-30	5234	Evans, Arnold	Elite Sports - OCN Hockey Camp	1,000.00
Cheque	2017-08-31	5245	Keeper, Anthony	Financial Assistance	1,000.00
Cheque	2017-08-31	5246	Norman AAA North...	Elite Sports	1,000.00
Cheque	2017-08-31	5239	Trout, Dennis	Hockey Camp OCN - Treymian Trout	1,000.00
Cheque	2017-08-31	5238	Garrick, Sheena	Elite Sports - Hockey Camp OCN Drayden Garrick	1,000.00
Cheque	2017-09-18	5607	Norman Wild Banta...	Elite Sports Support Morgan Settee	840.00
Cheque	2017-09-29	5762	Thompson Norman ...	Local Support - Conroy Muskego	400.00
General Journal	2017-10-02	337	Keeper, Brady	Brady Keeper - Supplement	1,000.00
Cheque	2017-10-25	6024	Didychuk, Nikita	Recreation Support - Hayden Halcrow	400.00
Cheque	2017-10-27	6040	Taylor, Amanda	Sport Support - Brooklyn Halcrow	500.00
General Journal	2017-11-01	345	Keeper, Brady	Brady Keeper - Supplement	1,000.00
Cheque	2017-11-01	6059	Keystone Sporting G...	Inv# 18158 - Anthony Keeper	850.00
Cheque	2017-11-02	6087	Miswaggon, Kenny	Local Support - Stefan Umpherville	1,261.99
Cheque	2017-11-28	6336	Hamilton, Carlin	Cougar Hockey Trip to Tempe, AZ	700.00
Cheque	2017-11-28	6333	Ponask, Juliet	Hockey Support - Aicen Ponask	715.00
General Journal	2017-12-01	379	Keeper, Brady	Brady Keeper - Supplement	1,000.00
Cheque	2017-12-04	6363	Hockey Brandon	Support - Emery Whiskey Gamblin	210.00
Cheque	2017-12-08	6453	Paupanekis, Nikitta	Sports Support - Nishae Paupanekis	750.00
Cheque	2017-12-08	6452	Wood, Pharon	Sport Support - Kacey Ross	750.00
Cheque	2017-12-08	6449	Garrick, Sheena	Sport Support - Morgan Settee	750.00
Deposit	2017-12-22		Pimicikamak Gamin...	Cost Sharing Hockey School	-5,000.00
Cheque	2017-12-23	6762	Keeper, Brady	Hockey School	850.00
Cheque	2017-12-23	6771	Moore, Eliza	Hockey School Shayna	700.00
Cheque	2017-12-23	6772	Saunders, Katherine	Hockey School Keistin	700.00
Cheque	2017-12-23	6773	Robinson, Ralph	Hockey School Dreyton	700.00
Cheque	2017-12-23	6774	Castel, Rhonda	Hockey School Jilaina	700.00
Cheque	2017-12-23	6776	Mckay, Henry .D.	Hockey School Coordinator	300.00
Cheque	2017-12-23	6777	Hamilton, Carlin	Hockey School	637.50
Cheque	2017-12-23	6778	Mckay, Eugennie	Hockey School	525.00
Cheque	2017-12-23	6779	Umpherville, Stefan	Hockey School	525.00
Cheque	2017-12-23	6780	Mckay, Anna	Hockey School	525.00
Cheque	2017-12-23	6775	Sinclair, Lisa	Hockey School	350.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-12-26	6784	Richard, Hanson	Pimicikamak Recreation Hockey	3,500.00
Cheque	2018-01-01	6764	Nachbaur, Justin	Hockey School	850.00
Cheque	2018-01-04	6947	Garrick, Sheena	Elite Sports Program AA Sask Morgan Settee	882.00
General Journal	2018-01-08	404	Keeper, Brady	Brady Keeper - Supplement	1,000.00
Cheque	2018-01-15	7049	Dakota Nation Winte...	Cross Lake Islanders Entry Fee	1,200.00
Cheque	2018-01-23	7135	Mckay, Anna	Lady Islanders	2,500.00
Cheque	2018-01-23	7136	Miswaggon, Kenny	Islanders Atom AA	0.00
Cheque	2018-01-23	7137	Spence-Ross, Elaine	Islander PeeweeAA	2,500.00
Cheque	2018-01-23	7140	Monias, Carl	Pimicikamak Warriors Mens	2,500.00
Cheque	2018-01-23	7142	Richard, Hanson	Cross Lake Islanders - Old Timers	2,500.00
Cheque	2018-01-23	7144	Sinclair, Lana	Local Support Travel - Darren Scott-Sinclair Hockey	939.70
Cheque	2018-01-24	7150	Garrick, Sheena	Elite Sports Morgan Settee	882.00
Cheque	2018-01-24	7152	Muswaggon, Kerry	Islanders Atom AA	2,500.00
General Journal	2018-02-01	436	Keeper, Brady	Brady Keeper - Supplement	1,000.00
Cheque	2018-02-07	7263	Garrick, Sheena	Local Support - Morgan Settee	500.00
Cheque	2018-02-22	7377	Ross, Jennifer	Women's Hockey Tournament Kenora	1,500.00
Cheque	2018-02-22	7376	Ross, Jimmy	Lynn Lake Hockey Tournament	1,500.00
Cheque	2018-02-28	7399	Garrick, Sheena	Morgan Settee	777.00
General Journal	2018-03-01	476	Keeper, Brady	Brady Keeper - Supplement	1,000.00
Cheque	2018-03-08	7451	Richard, Hanson	Local Support - Cross Lake Islanders Entry Fee	1,500.00
Cheque	2018-03-09	7488	Monias, Jeff	Local Support - Recreation Hockey Team	1,500.00
Cheque	2018-03-21	7580	Cross Lake Minor H...	Entry Fees - 14 Teams	9,800.00
Cheque	2018-03-21	7581	Richard, Hanson	Elite Sports Support - MICEC	1,666.60
Cheque	2018-03-21	7582	Osborne, William	Elite Sports Support - MICEC Tournament	1,666.60
Cheque	2018-03-21	7583	Mcleod, Kirk	Elite Sports Support - MICEC Tournament	1,416.60
Cheque	2018-03-21	7584	North, Corey	Elite Sports Support - MICEC Tournament	1,416.60
Cheque	2018-03-21	7586	Thomas, William	Elite Sports Support - MICEC Tournament	1,416.60
Cheque	2018-03-21	7596	Ross, Daniel	Support - MICEC Tournament	1,416.60
Cheque	2018-03-23	7599	Garrioch, Rusty	Travel - Elite Sports Support	1,441.60
Cheque	2018-03-23	7600	Ross, Salene	Elite Sports Support	1,530.00
Cheque	2018-03-28	7632	Keeper, Anthony	Local Support - Hockey	500.00
Cheque	2018-03-28	7630	Mckay, Anna	Local Support - Lady Islanders - Entry Fee	1,500.00
Cheque	2018-03-29	7637	Keeper, Hilda	Local Support - Brady Keeper Mothly Subsidy	1,500.00
Total 5400-01 · Hockey					79,955.04
<b>5400-02 · Softball</b>					
Cheque	2017-04-28	3493	Scott, Naomi	Sport Support	949.00
Cheque	2017-05-24	3650	Pimicikamak Thund...	Elite Sports Support	3,000.00
Cheque	2017-06-14	3881	Pimicikamak Thund...	Elite Sports	2,430.00
Cheque	2017-06-14	3882	Miswaggon, Kenny	Recreation Support as Ambassador for Pimicikamak Kiwi Tournament...	1,666.60
Cheque	2017-06-15	3893	Dreaver, Mervin	Travel - Recreation Support as Ambassador for Pimicikamak Kiwi Tou...	1,491.60
Cheque	2017-07-16	4339	Alexis Nakota Souix ...	Entry Fees: Canadian Native Fastball Championships	6,000.00
Cheque	2017-07-25	4534	Pimicikamak Thund...	Pimicikamak Softball - Canada Summer Games Expenses	8,580.00
Cheque	2017-07-26	4535	Muswagon, Megwan	Pimicikamak Softball - Canada Summer Games Honorarium	500.00
Cheque	2017-07-26	4536	Scatch, Dennis	Pimicikamak Softball - Canada Summer Games Honorarium	500.00
Cheque	2017-07-26	4537	Evans, Logan	Pimicikamak Softball - Canada Summer Games Honorarium	500.00
Cheque	2017-07-26	4538	North, Theorn	Pimicikamak Softball - Canada Summer Games Honorarium	500.00
Cheque	2017-07-26	4539	Garrioch, Derian	Pimicikamak Softball - Canada Summer Games Honorarium	500.00

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Cheque	2017-07-26	4540	Nachbaur, Justin	Pimicikamak Softball - Canada Summer Games Honorarium	500.00
Cheque	2017-07-26	4541	Ross, Cody	Pimicikamak Softball - Canada Summer Games Honorarium	500.00
Cheque	2017-07-26	4542	Keeper, Anthony	Pimicikamak Softball - Canada Summer Games Honorarium	500.00
Cheque	2017-07-26	4543	Monias, Keith	Pimicikamak Softball - Canada Summer Games Honorarium	500.00
Cheque	2017-07-26	4544	Anderson, Damien	Pimicikamak Softball - Canada Summer Games Honorarium	500.00
Cheque	2017-07-26	4545	Robinson, Tyrell	Pimicikamak Softball - Canada Summer Games Honorarium	500.00
Cheque	2017-07-26	4546	Ross, Damian	Pimicikamak Softball - Canada Summer Games Honorarium	500.00
Cheque	2017-07-26	4547	Muswaggon, David ...	Pimicikamak Softball - Canada Summer Games Honorarium	500.00
Cheque	2017-07-26	4548	Garrioch, Harley	Pimicikamak Softball - Canada Summer Games Honorarium	500.00
Cheque	2017-07-26	4555	Nevin, Anthony Travis	Pimicikamak Softball - Travel August 2-7, 2017	3,241.60
Cheque	2017-07-27	4594	Richard, Bliss	Hold on Ck# 4448	790.00
Cheque	2017-07-30	4648	Castel, Ryan	Travel - Canadian Mens Fastball	2,379.60
Cheque	2017-07-30	4649	Muswaggon, David ...	Travel - Canadian Mens Fastball	2,696.40
Cheque	2017-07-30	4650	Richard, Hanson	Travel - Canadian Mens Fastball	2,379.60
Cheque	2017-07-30	4651	Mckay, Donnie Z.	Travel - Canadian Mens Fastball	2,379.60
Cheque	2017-07-30	4652	Thomas, William	Travel - Canadian Mens Fastball	2,696.40
Cheque	2017-07-30	4653	Thomas, William	Pimicikamak Softball - Team Meals/Fuel	5,200.00
Cheque	2017-07-30	4654	Trout, Rhonda	Pimicikamak Softball - Team Meals/Fuel	5,200.00
Cheque	2017-07-30	4655	Richards, Albert	Travel - Pimicikamak Softball	1,000.00
Cheque	2017-07-30	4656	Garrioch, Rusty	Travel - Pimicikamak Softball	1,666.60
Cheque	2017-08-01	4673	Nabess, Vincent	Pimicikamak Softball - Donation Canadian Native Fastball Champions...	1,500.00
Cheque	2017-08-03	4672	Zach, Darren	Travel - Recreation Support	1,900.00
Cheque	2017-08-03	4721	Monias, Kenley	Gas & Hotel	1,075.20
Cheque	2017-08-03	4722	Spence, Randy	Gas & Meals	700.00
Cheque	2017-08-25	5158	Ross, Arvel	Elite Sports Program - Fisher River Softball	1,500.00
Cheque	2017-09-08	5474	Scott, Jimmock	Sport Support	1,000.00
Cheque	2017-09-13	5540	Softball Manitoba	Male 2017 CSG's Pimicikamak Athletes Fees	5,685.03
Cheque	2017-09-15	5584	Halcrow, Warren	U14 Warriors Year-Eand Tournament - Quad Rental	99.20
Cheque	2018-03-23	7602	Muswaggon, David ...	Elite Sports Support	2,416.60
Cheque	2018-03-23	7603	Muswaggon, David ...	Pimicikamak Thunder	0.00
Cheque	2018-03-24	7605	Pimicikamak Thund...	Professional Athlete Development	2,500.00
Total 5400-02 · Softball					79,123.03
<b>5400-06 · Basketball</b>					
Cheque	2017-05-19	3597	Keystone Sporting G...	Inv# 16911 Elite Sports Support	3,049.10
Cheque	2018-02-07	7264	Mckay, Roslind	Local Support - Kobe Mckay	500.00
Total 5400-06 · Basketball					3,549.10
<b>5400-07 · Marathons</b>					
Cheque	2017-11-02	6076	Mclvor, Gerald	Local Support - 2017 ING New York City Marathon	1,689.00
Total 5400-07 · Marathons					1,689.00
<b>5400-10 · Discretionary Programming</b>					
Cheque	2017-04-06	3351	Mckay, Henry .D.	Sport Support - Dreyton Monias	1,091.00
Cheque	2017-04-06	3352	Beardy, Johnston	Sport Support	2,885.30
Cheque	2017-05-23	3622	Castel, Miner	Elite Athlete Program - Entry Fee & Gas	1,000.00
Cheque	2017-05-24	3659	Lathlin, Phyllis	Elite Sport Support - Robert Ross	600.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-05-24	3647	Nachbaur, Justin	Elite Sports Support	1,000.00
Cheque	2017-05-24	3648	Keeper, Anthony	Elite Sports Support	1,000.00
Cheque	2017-05-24	3649	Keeper, Brady	Elite Sports Support	1,000.00
Cheque	2017-05-25	3715	Mckay, Roslind	Elite Sports Support	1,000.00
Cheque	2017-05-30	3750	Arnold Asham Enter...	Elite Sport Support - Pimicikamak Cree Dancers Uniforms	1,849.00
General Journal	2017-05-31	253	Nachbaur, Harold	Ck# 1933 Harold Nachbaur - Elite Sports 4 Athletes Professional Dev...	750.00
Cheque	2017-06-09	3846	Awards Canada	Invoices	7,342.63
Cheque	2017-06-12	3863	Mcleod, Tamara	Sponsorship - Fashion Show June 15, 2017	940.00
Cheque	2017-06-15	3892	Thomas, Lorraine	Travel - Recreation Support as Ambassador for Pimicikamak Kiwi Tou...	774.80
Cheque	2017-07-27	4571	Merrick, Cathy	Travel - Canada Games July 28-30, 2017	1,416.60
Cheque	2017-07-27	4572	Robinson, Shirley	Travel - Canada Games July 28-30, 2017	1,416.60
Cheque	2017-07-27	4573	Mckay, Donnie Z.	Travel - Canada Games July 28-30, 2017	1,416.60
Cheque	2017-07-27	4575	Miswaggon, Kenny	Travel - Canada Games July 28-30, 2017	1,416.60
Cheque	2017-07-27	4577	Robinson, Alex James	Travel - Canada Games July 28-30, 2017	1,416.60
Cheque	2017-07-30	4659	RBC Visa	Pimicikamak Elite Sports Program	1,755.64
Cheque	2017-07-30	4660	Ross, George M.	Travel - Canada Games	1,666.60
Cheque	2017-08-01	4679	Monias, Rita F.	Travel - Canada Summer Games August 1-5, 2017	1,091.60
Cheque	2017-08-01	4681	Thomas, Alfred	Pick Up Players from Canada Summer Games	750.00
Cheque	2017-08-01	4686	Merrick, Cathy	Elite Sports Program - Travel	2,491.60
Cheque	2017-08-02	4687	Nabess, Gerald	Pimicikamak Elite Sports Program - Fuel	400.00
Cheque	2017-08-02	4688	Paupanekis, Mark	Pimicikamak Elite Sports Program - Fuel	0.00
Cheque	2017-08-02	4689	Monias, Carl	Pimicikamak Elite Sports Program - Fuel	400.00
Cheque	2017-08-02	4692	Robinson, Ralph	Pimicikamak Elite Sports Program - Fuel	400.00
Cheque	2017-08-02	4693	Richard, Fred	Pimicikamak Elite Sports Program - Fuel	400.00
Cheque	2017-08-02	4694	Ross, Jimmy	Pimicikamak Elite Sports Program - Fuel	400.00
Cheque	2017-08-02	4695	Keeper, Anthony	Pimicikamak Elite Sports Program - Fuel	400.00
Cheque	2017-08-03	4723	Keeper, Tony	Elite Sports	400.00
Cheque	2017-08-10	4690	Thomas, Alfred	Pimicikamak Elite Sports Program - Fuel	400.00
Cheque	2017-08-10	4691	Scott, Hex	Pimicikamak Elite Sports Program - Fuel	400.00
Cheque	2017-08-10	4783	Keeper, Anthony	Elite Sports Support	1,699.30
Cheque	2017-08-10	4789	Osborne, Thomas	Sports Support	1,500.00
Cheque	2017-08-11	4832	Halcrow, Derek	Local Support - Hunter Halcrow	600.00
Cheque	2017-08-11	4836	Ross, Allan S.	Sports Support	1,000.00
Cheque	2017-08-11	4845	Ross, Allan S.	Sports Support	500.00
Cheque	2017-08-11	4850	Garrick, Sheena	Sport Support	730.00
Cheque	2017-08-11	4843	Evans, Angel	Recreation Support - Armando Evans	730.00
Cheque	2017-08-13	4855	Robinson, Ralph	Sports Support	1,035.00
Cheque	2017-08-25	5157	Nachbaur, Harold	Elite Sports Program - Justin Nachbaur WHL Prince Albert Raiders	1,500.00
Cheque	2017-08-25	5154	Evans, Angel	Elite Sports Program	1,000.00
Cheque	2017-08-31	5241	Keeper, Brady	Supplemental Allownce	1,000.00
Cheque	2017-08-31	5277	Keeper, Hilda	Elite Sports - Mikayla Keeper	1,341.60
Cheque	2017-08-31	5276	Pilot Mound Hockey	Registration Fees - Pashen Garrick/Mikayla Keeper	5,000.00
Cheque	2017-09-01	5299	Hockey Brandon	Elite Sports - Denzel Monias	790.00
Cheque	2017-09-06	5381	Scatch, Dennis	Elite Sports Program	150.00
Cheque	2017-09-14	5555	Laban Fitness	Health & Wellness Support - Nevaya Muskego & Ashley Colombe	2,109.00
Cheque	2017-10-10	5844	Garrioch, Rusty	Travel - Sport Support	741.60
Cheque	2017-10-24	6013	Keeper, Anthony	Local Support	1,750.00
Cheque	2017-11-06	6105	Miswaggon, Adam	Elite Sports Program	900.00
Cheque	2017-11-06	6107	Miswaggon, Jesse	Local Support	500.00

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Cheque	2017-11-06	6106	Miswaggon, Conley	Local Support	500.00
Cheque	2017-11-20	6246	Sinclair, Denise	Travel Assistance	750.00
Cheque	2017-11-20	6245	Sinclair, Emma Jane	Travel Assistance	750.00
Cheque	2017-11-22	6300	Merrick, Cathy	Travel -Softball Awards Nov 24, CHCCSA Hearing Nov 27-28, Holdov...	500.00
Cheque	2017-12-18	6627	Laban Fitness	Payment on Invoice #: 00021858 - Jessica Cook-Moore	924.00
Cheque	2017-12-20	6653	Mckay, Anna	Saige Mckay	500.00
Cheque	2017-12-20	6654	Umpherville, Stefan	Carrigan Umpherville	500.00
Cheque	2017-12-20	6655	Moore, Eliza	Shauna Moore	500.00
Cheque	2017-12-20	6657	Nachbaur, Lisa	Justin Nachbaur	500.00
Cheque	2017-12-20	6658	Hamilton, Corrine	Carlin Hamilton	500.00
Cheque	2017-12-20	6659	Keeper, Anthony	Anthony Keeper Jr	500.00
Cheque	2017-12-20	6660	Miswaggon, Kenny	Keniesha Miswaggon	500.00
Cheque	2017-12-20	6661	Keeper, Hilda	Mikayla Keeper	500.00
Cheque	2017-12-20	6662	Mckay, Eugennie	Pashen Garrick	500.00
Cheque	2017-12-20	6685	Keeper, Brady	Athlete Support Appreciation	500.00
Cheque	2017-12-21	6728	Ross, Alison	Elite Sports Support	500.00
Cheque	2017-12-21	6724	Mckay, Sandra J.	Chesny Muskego	250.00
Cheque	2017-12-21	6722	Mckay, Henry .D.	Treyton Monias	250.00
Cheque	2017-12-21	6725	Muswaggon, Megwan	Athlete Appreciation	250.00
Cheque	2017-12-24	6782	Richard, Hanson	Reimbursement	250.00
Cheque	2018-01-12	7028	Ponask, Juliet	Aicen Ponask Ross	500.00
Cheque	2018-01-17	7063	North, Norine	Catering - Retirement	300.00
Cheque	2018-01-17	7064	Mason, Bertha	Catering - Retirement	400.00
Cheque	2018-01-17	7065	North, Maggie	Catering - Retirement	400.00
Cheque	2018-01-17	7066	Halcrow, Suzette	Catering - Retirement	400.00
Cheque	2018-01-17	7067	Mcleod, Josephine	Catering - Retirement	150.00
Cheque	2018-01-17	7068	Ross, Gayla	Catering - Retirement	400.00
Cheque	2018-01-17	7070	Scott, Margaret	Catering - Retirement	450.00
Cheque	2018-01-17	7069	Scott, Naomi	Catering - Retirement	400.00
Cheque	2018-01-22	7122	Monias, Trudy	Local Support - Dayton Monias	500.00
Cheque	2018-01-23	7130	Monias, Tasha	Sports - Entry Fee for Denzel Monias	325.00
Cheque	2018-01-23	7131	Richard, Hanson	Elite Sports Program	1,000.00
Cheque	2018-01-23	7133	Mckay, Henry .D.	Travel - Elite Sports	1,325.00
Cheque	2018-01-23	7134	Ross, Marsha	Local Supports - PCN Square Dancers	2,500.00
Cheque	2018-01-23	7138	Halcrow, Noelle	Islander Bantam AA	2,500.00
Cheque	2018-01-23	7139	Moore, Bernice	Islander Bantam AA	2,500.00
Cheque	2018-01-24	7151	Chief, Arthur	Hockey Poster	60.00
Cheque	2018-01-24	7154	Trout, Zacheus	Travel - DOTC Powwow	1,500.00
Cheque	2018-01-28	7202	Halcrow, Corrine	Local Support - Hayden Halcrow	350.00
Cheque	2018-01-31	7216	Halcrow, Warren	Reimbursement	460.10
Cheque	2018-02-02	7239	Skate Thompson	Local Support Inv# 00001957	340.00
Cheque	2018-02-02	7234	Halcrow, Jason	Local Support - Chase Muswaggon	500.00
Cheque	2018-02-02	7233	Garrioch, Rusty	Local Support - Youth Chief Travel	600.00
Cheque	2018-02-02	7231	Sport Manitoba	Local Support - Team North Entry Fee	1,400.00
Cheque	2018-02-16	7329	Garrioch, Rusty	Travel - Elite Athlete Support	750.00
Cheque	2018-03-09	7491	Garrioch, Rusty	Travel- Sport Support	600.00
Cheque	2018-03-12	7506	Nachbaur, Lisa	Local Support - Justin Nachbaur	861.78
Cheque	2018-03-12	7505	MASRC	Local Support - 8 Players	4,000.00
Cheque	2018-03-16	7544	Ross, Narcisse	Elite Sports	1,000.00

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2018-10-12

Accrual Basis

**Pimicikamak Action Plan**  
**PWP 020 Pim Elite Sports - Profit & Loss Detail**  
**April 2017 through March 2018**

Type	Date	Num	Name	Memo	Amount
Credit Card Charge	2018-03-22	Hotel	Mystery Lake Hotel	Hotel	450.00
Credit Card Charge	2018-03-22	Hotel	Mystery Lake Hotel	Hotel	99.87
Cheque	2018-03-26	7607	Ross, Franklin	March Madness Bus Driver - Mar 25-26, 2018	465.00
Credit Card Charge	2018-03-26	Airfare	Perimeter Airlines	Airfare	192.25
Cheque	2018-03-27	7618	Richard, Florette	Nathan Halcrow Richard	1,000.00
Cheque	2018-03-28	7625	Richard, Hanson	Travel - Pim Gaming Center with RBC Meeting/Elite Sports	1,666.60
Cheque	2018-03-28	7625	Richard, Hanson	Travel Recovery	-250.00
Cheque	2018-03-28	7624	Miswaggon, Kenny	Travel - Pim Gaming Center with RBC Meeting/Elite Sports	1,916.60
Cheque	2018-03-29	7635	Scott, Carmel	Local Support - Travel & Entry Fee	300.00
Cheque	2018-03-29	7633	Ross, Franklin	March Madness - Bus Driver	115.00
Total 5400-10 · Discretionary Programming					106,598.87
Total 5400 · Recreation & Sports					270,915.04
<b>5410 · Culture &amp; Leisure</b>					
<b>5410-04 · Pow Wow</b>					
Cheque	2018-01-25	7161	Smith, Mandy	Powwow - Rowan Smith	500.00
Total 5410-04 · Pow Wow					500.00
Total 5410 · Culture & Leisure					500.00
Total Expense					277,294.07
Net Ordinary Income					-167,294.07
<b>Net Income</b>					<b>-167,294.07</b>