

Pimicikamak Action Plan
PWP 021 Pim Road & Floor 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	10,000.00
Total 4100 · Revenue - Hydro					10,000.00
Total Income					10,000.00
Gross Profit					10,000.00
Expense					
Pimicikamak Costs					
5150 · Honorarium					
5155 · Honorarium - Other					
Cheque	2017-12-08	6445	Muswagon, Conley	Pimicikamak Road & Floor Hockey - Honorarium	1,700.00
Total 5155 · Honorarium - Other					1,700.00
Total 5150 · Honorarium					1,700.00
Total Pimicikamak Costs					1,700.00
5300 · Events					
Cheque	2017-12-04	6384	Ross, Braden	Floor Hockey Tournament - Referee Fees	510.00
Cheque	2017-12-04	6383	Mckay, Harold	Floor Hockey Tournament - Referee Fees	0.00
Cheque	2017-12-04	6382	Catcheway, Dominik	Floor Hockey Tournament - Referee Fees	40.00
Cheque	2017-12-04	6381	Robinson, Trent	Floor Hockey Tournament - Referee Fees	100.00
Cheque	2017-12-04	6380	Monias, Jared	Floor Hockey Tournament - Referee Fees	40.00
Cheque	2017-12-04	6379	Ross, Peter	Floor Hockey Tournament - Referee Fees	60.00
Cheque	2017-12-04	6372	Ross, Mike	Floor Hockey Tournament Referee	0.00
Cheque	2017-12-04	6371	Ross, Carlson	Floor Hockey Tournament - Referee Fees	20.00
Cheque	2017-12-04	6370	Ross, Linden	Floor Hockey Tournament Referee	60.00
Cheque	2017-12-04	6369	Beardy, Michael	Floor Hockey Tournament - Referee	100.00
Total 5300 · Events					930.00
5400 · Recreation & Sports					
5400-01 · Hockey					
Cheque	2017-11-28	6334	Thomas, William	Honorarium Payout	3,000.00
Total 5400-01 · Hockey					3,000.00
5400-10 · Discretionary Programming					
Cheque	2017-05-19	3592	Miswagon, Allan	Street Hockey Tournament Support	1,500.00
Cheque	2017-05-19	3593	Ross, Jeremy	4on4 Play On Support	2,730.00
Cheque	2018-02-24	7379	Blacksmith, Cecilia	Memorial Floor Hockey Tournament	2,000.00
Total 5400-10 · Discretionary Programming					6,230.00

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2018-10-12

Accrual Basis

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Type	Date	Num	Name	Memo	Amount
			Total 5400 · Recreation & Sports		9,230.00
			Total Expense		11,860.00
			Net Ordinary Income		-1,860.00
			Net Income		-1,860.00