

Pimicikamak Action Plan
PWP 022 Land Based Summer - 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	50,000.00
Total 4100 · Revenue - Hydro					50,000.00
Total Income					50,000.00
Gross Profit					50,000.00
Expense					
Pimicikamak Costs					
5150 · Honorarium					
5155 · Honorarium - Other					
Cheque	2017-08-30	5233	Monias, Rita F.	Land Based Activities - Elder's Camp Honorarium	400.00
Total 5155 · Honorarium - Other					400.00
Total 5150 · Honorarium					400.00
5160 · Travel Expense					
5161 · Hotel					
Cheque	2017-12-04	6368	Cook, Jason M.	Travel - Meeting with Manitoba Archives, Mtg with Prov. Re: Henry Coo...	316.80
Total 5161 · Hotel					316.80
5163 · Incidentals					
Cheque	2017-12-04	6368	Cook, Jason M.	Travel - Meeting with Manitoba Archives, Mtg with Prov. Re: Henry Coo...	51.90
Total 5163 · Incidentals					51.90
5164 · Mileage					
Cheque	2017-12-04	6368	Cook, Jason M.	Travel - Meeting with Manitoba Archives, Mtg with Prov. Re: Henry Coo...	800.00
Total 5164 · Mileage					800.00
5165 · Meals					
Cheque	2017-12-04	6368	Cook, Jason M.	Travel - Meeting with Manitoba Archives, Mtg with Prov. Re: Henry Coo...	222.90
Total 5165 · Meals					222.90
Total 5160 · Travel Expense					1,391.60
Total Pimicikamak Costs					1,791.60
5205 · Equipment Rental					
Cheque	2017-08-29	5195	Scott, Molly	Land Based Activities - Elder's Camp Truck Rental	450.00
Total 5205 · Equipment Rental					450.00
5210 · Equipment Purchase					

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-06-20	3928	Halcrow, Howard	Purchase of Lundar Boat, Motor & Trailer	8,000.00
Cheque	2017-07-06	4151	Kohli, Mike	Bill of Sale - Boat, Motor & Trailer	33,000.00
Cheque	2017-07-10	4199	Smith, Sonya	Ininiwi Pimatisiwin - 5 Ping Boat Trailer Connector	50.00
Total 5210 · Equipment Purchase					41,050.00
5225 · Supplies					
Cheque	2017-07-13	4233	Nickel City Motors	Ininiwi Pimatisiwin - Asset Supplies	4,154.15
Total 5225 · Supplies					4,154.15
5260 · Labour Wages					
Cheque	2017-08-29	5220	Ross, Tom	Elder's Camp - Assitant	300.00
Cheque	2017-08-29	5219	Blacksmith, Shane	Land Based Activities - Elder's Camp Assistant	300.00
Cheque	2017-08-29	5214	Ross, Geoffrey	Land Based Activities - Elder's Camp Assistant	450.00
Cheque	2017-08-29	5213	Ross, Freida	Land Based Activities - Elder's Camp Traditional Teacher	300.00
Cheque	2017-08-29	5208	Mckay, Charlie	Land Based Activities - Elder's Camp Assistant	600.00
Cheque	2017-08-29	5207	Simpson, Olive	Land Based Activities - Elder's Camp Cook	600.00
Cheque	2017-08-29	5206	Buck, John Howard	Land Based Activities - Elder's Camp Traditional Teaching	300.00
Cheque	2017-08-29	5204	Mckay, Stanford	Land Based Activities - Organizer/Truck Rental	1,350.00
Cheque	2017-08-29	5203	Mckay, Morris	Land Based Activities - Organizer	900.00
Cheque	2017-08-29	5202	Mckay, Jeff	Land Based Activities - Bus Transportation	1,008.00
Cheque	2017-08-29	5201	Trout, Terrence	Land Based Activities - Assistant/Boat Rental	900.00
Cheque	2017-08-29	5200	Halcrow, Joe	Land Based Activities - Elder's Camp Assistant	600.00
Cheque	2017-08-29	5199	Saunders, Leslie	Land Based Activities - Elder's Camp Assistant	600.00
Cheque	2017-08-29	5198	Mckay, Langford	Land Based Activities - Elder's Camp Assistant/Boat Rental	900.00
Cheque	2017-08-29	5196	Trout, John Bill	Land Based Activities - Elder's Camp Assistant	600.00
Cheque	2017-08-29	5192	Mckay, Morrison	Land Based Activities - Security	600.00
Cheque	2017-08-29	5191	Castel, Marty	Land Based Activities - Security	600.00
Cheque	2017-08-29	5190	Mckay, Marcel	Land Based Activities - P.A. System	1,000.00
Cheque	2017-08-29	5188	Ross, Nora	Land Based Activities - Elder's Camp/Cook	600.00
Cheque	2017-08-29	5187	Ross, Lavina	Land Based Activities - Elder's Camp Cook	600.00
Cheque	2017-08-29	5186	Wesley, Darlene	Land Based Activities - Elder's Camp Cook	600.00
Cheque	2017-08-29	5184	Colombe, Jordon	Land Based Activities - Elder's Camp Traditional Teaching	300.00
Cheque	2017-08-29	5182	Monias, Brian	Land Based Activities - Elder's Camp Traditional Teaching	300.00
Cheque	2017-08-29	5181	Monias, Walter	Land Based Activities - Elder's Camp Traditional Teaching	300.00
Cheque	2017-08-29	5179	Blacksmith, Murray	Land Based Activities - Elder's Camp Traditional Teaching	900.00
Cheque	2017-08-30	5227	Halcrow, Zelena	Land Based Activities - Elder's Camp Bus Transportation	250.00
Cheque	2017-09-01	5324	Scott, Gabriel	Land Based Activities - Elder's Camp Generator Rental	120.00
Cheque	2017-09-01	5323	Blacksmith, Murray	Land Based Activities - Elder's Camp Generator Rental	0.00
Total 5260 · Labour Wages					15,878.00
5410 · Culture & Leisure					
5410-08 · Land Based Programming					
Cheque	2017-07-25	4529	Garrick, Douglas	Ininiwi Pimatisiwin - Per Diem, Fuel & Incidentals	2,000.00
Cheque	2017-08-03	4734	Mcleod, George	Ininiwi Pimatisiwin - Cross Lake to Churchill Travel Claim	1,025.47
Cheque	2017-08-08	4755	Garrick, Douglas	Ininiwi Pimatisiwin - Walker River 2 People Aug 2-7, 2017	300.00
Cheque	2017-08-08	4757	Garrick, Gwenda	Ininiwi Pimatisiwin - Walker River 2 People Aug 2-7, 2017	300.00
Cheque	2017-08-21	5020	Incorporated Comm...	Land Based Activities Summer	1,543.65

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Cheque	2017-08-21	5002	North, Lena	Ininiwi Pimatisiwin - Apetawikamak	900.00
Cheque	2017-08-23	5102	Family Foods	Ininiwi Pimatisiwin - George Mcleod Jr.	400.00
Cheque	2017-08-25	5159	Garrick, Gwenda	Ininiwi Pimatisiwin - August 23-25, 2017	1,050.00
Cheque	2017-09-01	5333	Buck, John Howard	Elder's Camp	300.00
Cheque	2017-09-01	5320	Ross, Ron	Land Based Activities - Gospel Camp Tent Rental	1,200.00
Cheque	2017-09-01	5319	Beardy, Thomas	Land Based Activities - Gospel Camp	240.00
Cheque	2017-09-01	5318	Scott, Billy	Land Based Activities - Gospel Camp	240.00
Cheque	2017-09-01	5316	Mckay, Mark Sr.	Land Based Activities - Gospel Camp	240.00
Cheque	2017-09-01	5315	Mckay, Marcel	Land Based Activities - Gospel Camp	750.00
Cheque	2017-09-01	5314	Ross, Nellie	Land Based Activities - Reunion Camp	1,000.00
Cheque	2017-09-01	5313	Mckay, Edmund	Land Based Activities - Gospel Camp	1,000.00
Total 5410-08 · Land Based Programming					12,489.12
Total 5410 · Culture & Leisure					12,489.12
Total Expense					75,812.87
Net Ordinary Income					-25,812.87
Net Income					-25,812.87