

Pimicikamak Action Plan
PWP 023 Land Based Winter - 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					
5410 · Culture & Leisure					
5410-08 · Land Based Programming					
Cheque	2017-11-13	6163	Blacksmith, Murray	Cultural Activity Support - Pipestone, MB	800.00
Total 5410-08 · Land Based Programming					800.00
Total 5410 · Culture & Leisure					800.00
Total Expense					800.00
Net Ordinary Income					49,200.00
Net Income					49,200.00