

Pimicikamak Action Plan
PWP 026 Elders Gathering - 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					
5152 · Elder's Council Representative					
Cheque	2017-08-25	5136	Ross, George M.	Wellness/Elder's Council Aug 5-18, 2017	1,800.00
Total 5152 · Elder's Council Representative					1,800.00
5155 · Honorarium - Other					
Cheque	2017-07-07	4184	Ross, Flora Jane	Elder's Meeting Jan 19, 2017, April 18, 2017	500.00
Cheque	2017-07-07	4185	Mckay, Paul	Elder's Meeting Jan 19, 2017, April 18, 2017	500.00
Cheque	2017-07-07	4186	Mckay, Katherine	Elder's Meeting Jan 19, 2017, April 18, 2017	500.00
Cheque	2017-07-07	4187	Mcleod, Doreen	Elder's Meeting Jan 19, 2017, April 18, 2017	500.00
Cheque	2017-07-07	4188	Muswagon, Marilyn	Elder's Meeting Jan 19, 2017, April 18, 2017	500.00
Cheque	2017-07-07	4189	Ross, Daniel	Elder's Meeting Jan 19, 2017, April 18, 2017	500.00
Cheque	2017-07-07	4190	Scott, Roy Jones	Elder's Meeting Jan 19, 2017, April 18, 2017	500.00
Cheque	2017-07-07	4191	Blacksmith, Andrina	Elder's Meeting Jan 19, 2017, April 18, 2017	500.00
Cheque	2017-07-14	4307	Ross, Flora Jane	2017 Elder's Camp - Elder's Honorarium	2,100.00
Cheque	2017-08-31	5272	Mckay, Annie M.	Elder's Honorarium	2,000.00
Cheque	2017-08-31	5274	Scott, Rose	Elder's honorarium	2,000.00
Cheque	2017-08-31	5273	Monias, Dinah	Elder's Honorarium	2,000.00
Cheque	2017-10-20	5989	Mckay, Catherine	Honorarium - Elder's Council Meeting	75.00
Cheque	2017-10-20	5988	Ross, Daniel	Honorarium - Elder's Council Meeting	75.00
Cheque	2017-10-20	5987	Scott, Roy Jones	Honorarium - Elder's Council Meeting	75.00
Cheque	2017-10-20	5986	Mckay, Paul	Honorarium - Elder's Council Meeting	75.00
Cheque	2017-10-20	5985	Mcleod, Doreen	Honorarium - Elder's Council Meeting	75.00
Cheque	2017-10-20	5984	Ross, Flora Jane	Honorarium - Elder's Council Meeting	75.00
Cheque	2017-10-20	5983	Blacksmith, Andrina	Honorarium - Elder's Council Meeting	75.00
Cheque	2017-10-23	6010	Mcleod, Doreen	Honorarium - Elder's Meeting	75.00
Cheque	2017-10-23	6009	Blacksmith, Andrina	Honorarium - Elder's Meeting October 23, 2017	75.00
Cheque	2017-10-23	6008	Ross, Daniel	Honorarium - Elder's Meeting October 23, 2017	75.00
Cheque	2017-10-23	6007	Scott, Roy Jones	Honorarium - Elder's Meeting October 23, 2017	75.00
Cheque	2017-10-23	6006	Ross, Flora Jane	Honorarium - Elder's Meeting October 23, 2017	75.00
Cheque	2017-10-23	6005	Mckay, Paul	Honorarium - Elder's Meeting October 23, 2017	75.00
Cheque	2017-10-23	6004	Mckay, Catherine	Honorarium - Elder's Meeting October 23, 2017	75.00
Cheque	2017-12-04	6378	Ross, Flora Jane	Elder's Council Meeting December 4, 2017	250.00
Cheque	2017-12-04	6377	Mcleod, Doreen	Elder's Council Meeting December 4, 2017	250.00
Cheque	2017-12-04	6376	Blacksmith, Andrina	Elder's Council Meeting December 4, 2017	250.00
Cheque	2017-12-04	6375	Mckay, Paul	Elder's Council Meeting December 4, 2017	250.00

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Cheque	2017-12-04	6374	Ross, Daniel	Elder's Council Meeting December 4, 2017	250.00
Cheque	2017-12-04	6373	Scott, Roy Jones	Elder's Council Meeting December 4, 2017	250.00
Total 5155 · Honorarium - Other					14,650.00
Total 5150 · Honorarium					16,450.00
5160 · Travel Expense					
5161 · Hotel					
Credit Card Charge	2017-09-11	Accom.	Travelodge East	Accomodation	291.03
Credit Card Charge	2017-09-11	Accom	Travelodge East	Accomodation	291.03
Credit Card Charge	2017-09-11	Accom	Travelodge East	Accomodations	291.03
Credit Card Charge	2017-09-13	Accom	Travelodge East	Accomodations	97.01
Credit Card Charge	2017-09-15	Accom	Travelodge East	Accomodations	97.01
Credit Card Charge	2017-09-15	Accom	Travelodge East	Accomodations	97.01
Credit Card Charge	2017-09-15	Accom	Travelodge East	Accomodations	255.06
Credit Card Charge	2017-09-18	Accom	Hilton Garden Inn	Accomodations	481.98
Credit Card Charge	2017-09-18	Accom	Hilton Garden Inn	Accomodations	481.98
Credit Card Charge	2017-09-18	Accom	Hilton Garden Inn	Accomodations	512.28
Credit Card Charge	2017-09-18	Accom	Travelodge East	Accomodations	194.02
Credit Card Charge	2017-10-05		Expedia	Hotel Rental	74.03
Credit Card Charge	2018-01-19		Montreal Marriott	Hotel	411.74
Total 5161 · Hotel					3,575.21
5162 · Airline					
Credit Card Charge	2017-09-11	Airfare	Westjet	Airfare	721.11
Credit Card Charge	2017-09-11	Airfare	Westjet	Airfare	721.11
Credit Card Charge	2017-09-11	Airfare	Westjet	Airfare	721.11
Credit Card Charge	2017-09-11	Airfare	Westjet	Airfare	721.11
Credit Card Charge	2017-09-11	Airfare	Westjet	Airfare	721.11
Credit Card Charge	2017-09-12	Airfare	Westjet	Airfare	105.00
Credit Card Charge	2017-09-12	Airfare	Westjet	Airfare	105.00
Credit Card Charge	2017-09-12	Airfare	Westjet	Airfare	105.00
Credit Card Charge	2017-09-12	Airfare	Westjet	Airfare	105.00
Credit Card Charge	2017-09-12	Airfare	Westjet	Airfare	105.00
Credit Card Charge	2017-10-10	Airfare	Air Canada	Airfare	493.63
Credit Card Charge	2018-01-15		Air Canada	Airfare	739.85
Credit Card Charge	2018-01-15		Air Canada	Airfare	739.85
Credit Card Charge	2018-01-15		Billet Centrebell.ca	Airfare	665.00
Total 5162 · Airline					6,768.88
5166 · Training/Registration Fees					
Credit Card Charge	2017-09-12	Regist...	National Gathering o...	Registrations Fees	3,000.00
Total 5166 · Training/Registration Fees					3,000.00
Total 5160 · Travel Expense					13,344.09

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Type	Date	Num	Name	Memo	Amount
Total Pimicikamak Costs					29,794.09
5225 - Supplies					
Cheque	2017-07-13	4244	Ross, Daniel	2017 Elders Camp - Groceries & Supplies for Elder's Camp	2,500.00
Cheque	2017-07-13	4250	Ross, Daniel	2017 Elder's Camp - Groceries & Supplies for Elder's Camp	2,500.00
Cheque	2017-07-13	4273	Ross, Flora Jane	2017 Elder's Camp - Misc. Costs for Elder's Camp	1,000.00
Total 5225 - Supplies					6,000.00
5260 - Labour Wages					
Cheque	2017-05-04	3526	Beardy, Phillip	Transporter Elder's Meeting May 3, 2017	150.00
Cheque	2017-07-14	4295	Muskego, Devaughn	2017 Elder's Camp - Lifeguard Fees	600.00
Cheque	2017-07-14	4296	Ross, Jaqueline	2017 Elder's Camp - Coordinator Fees	300.00
Cheque	2017-07-14	4299	Ross, Salene	2017 Elder's Camp - Assistant	250.00
Cheque	2017-07-14	4301	Ross, Flora Jane	2017 Elder's Camp - Male Helpers	6,300.00
Cheque	2017-07-14	4302	Ross, Flora Jane	2017 Elder's Camp - 6 Female Helpers	6,300.00
Cheque	2017-08-03	4729	Ross, George M.	Payroll - July 17-28, 2017 Elder's Camp	2,000.00
Total 5260 - Labour Wages					15,900.00
5300 - Events					
Cheque	2017-10-25	6023	Mckay, Wendy	Senior's Halloween Party	1,400.00
Total 5300 - Events					1,400.00
5400 - Recreation & Sports					
5400-10 - Discretionary Programming					
Credit Card Charge	2017-10-10		International	After Hours Flight Changing Fee	257.25
Total 5400-10 - Discretionary Programming					257.25
Total 5400 - Recreation & Sports					257.25
5410 - Culture & Leisure					
5410-01 - Elders Gathering					
Cheque	2017-07-10	4196	Hilliker Enterprises I...	Janine McKay - July 5-11, 2017	1,226.05
Cheque	2017-07-11	4212	Ross, Daniel	Travel - Pick up supplies & gifts for Annual Elders Camp July...	795.60
Cheque	2017-07-11	4213	Ross, Flora Jane	Travel - Pick up supplies & gifts for Annual Elders Camp July...	1,416.60
Cheque	2017-07-11	4214	Ross, George M.	Travel - Pick up supplies & gifts for Annual Elders Camp July...	274.80
Cheque	2017-07-11	4216	Ross, Victoria	2017 Elder's Gathering - Travel July 11-13, 2017	1,416.60
Cheque	2017-07-11	4217	Ross, Daniel	2017 Elder's Gathering - Purchase giveaway gifts for Elder's ...	2,500.00
Cheque	2017-07-11	4218	Ross, Flora Jane	2017 Elder's Gathering - Purchase giveaway gifts for Elder's ...	2,500.00
Cheque	2017-07-11	4219	Ross, George M.	2017 Elder's Gathering - Purchase giveaway gifts for Elder's ...	2,500.00
Cheque	2017-07-14	4298	Ross, Flora Jane	2017 Elder's Camp - Prizes	0.00
Cheque	2017-07-14	4300	Ross, Flora Jane	2017 Elder's Camp - Miscellaneous	1,500.00
Cheque	2017-07-14	4303	Ross, Flora Jane	2017 Elder's Camp - Camp Supplies Delivery	500.00
Cheque	2017-07-14	4305	Ross, Flora Jane	2017 Elder's Camp - Catering Feast & Delivery	0.00
Cheque	2017-07-14	4306	Ross, Flora Jane	2017 Elder's Camp - Special Traditional Food	4,000.00
Cheque	2017-07-14	4308	Ross, Flora Jane	2017 Elder's Camp - Pipestone Band	800.00
Cheque	2017-07-14	4310	Ross, Flora Jane	2017 Elder's Camp - PCN Bus Drivers	600.00
Cheque	2017-07-14	4311	Ross, Flora Jane	2017 Elder's Camp - Tent Rental	900.00

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Cheque	2017-08-23	5096	Pimicikamak Gas B...	Tobacco - Elder's Camp	519.00
Cheque	2017-08-23	5097	Cross Lake North Mart	Elder's Camp Food Purchase	1,208.31
Cheque	2017-08-23	5098	Cross Lake Family F...	Elder's Camp - Food Purchase	517.20
Cheque	2017-08-23	5099	Cross Lake North Mart	Elder's Camp Supplies	18.98
Cheque	2017-08-24	5130	Cross Lake Family F...	Elder's Camp - Food Purchase	465.61
Cheque	2017-08-24	5131	Cross Lake North Mart	Elder's Camp Food Purchase	739.61
Cheque	2017-08-25	5138	Pimicikamak Gas B...	Elder's Camp - Fuel & Tobacco	433.03
Cheque	2017-08-25	5145	Cross Lake North Mart	Elder's Camp - Food Purchase	970.22
Cheque	2017-08-25	5146	Cross Lake Family F...	Elder's Camp - Food Purchase	584.87
Cheque	2017-08-26	5163	Cross Lake Family F...	Elder's Camp - Food Purchase	204.66
Cheque	2017-08-26	5164	Cross Lake North Mart	Elder's Camp Food Purchase	1,647.10
Cheque	2017-09-06	5095	Cross Lake Tobacco...	Tobacco - Elders Camp	681.00
Cheque	2017-09-07	5409	Castel, Shaun	Travel - September 8, 2017	335.85
Cheque	2017-09-07	5410	Ross, Ursula	Travel - September 8-9, 2017	624.70
Cheque	2017-09-07	5411	Mclvor, Bruce	Travel - September 8-9, 2017	624.70
Cheque	2017-09-08	5501	Mckay, Charlie	Travel - National Gathering of Elders Sep 11-14, 2017	2,358.00
Cheque	2017-09-08	5500	Robinson, Raymond	Travel - National Gathering of Elders Sep 11-14, 2017	2,320.00
Cheque	2017-09-08	5499	Ross, Daniel	Travel - National Gathering of Elders Sep 11-14, 2017	2,358.00
Cheque	2017-09-08	5498	Scott, Roy Jones	Travel - National Gathering of Elders Sep 11-14, 2017	2,358.00
Cheque	2017-09-08	5497	Mcleod, Doreen	Travel - National Gathering of Elders Sep 11-14, 2017	2,358.00
Cheque	2017-09-08	5496	Garrick, Mervin	Travel - National Gathering of Elders Sep 11-14, 2017	1,758.00
Cheque	2017-09-08	5494	Halcrow, Walter	Travel - National Gathering of Elders Sep 11-14, 2017	3,158.00
Cheque	2017-09-08	5493	Osborne, Jackson	Travel - National Gathering of Elders Sep 11-14, 2017	2,358.00
Cheque	2017-09-08	5492	Ross, Flora Jane	Travel - National Gathering of Elders Sep 11-14, 2017	2,041.20
Cheque	2017-09-08	5491	Ross, George M.	Travel - National Gathering of Elders Sep 11-14, 2017	2,320.00
Credit Card Charge	2017-09-11	Intern...	International	International	197.75
Credit Card Charge	2017-09-11	Intern...	International	International	52.50
Cheque	2017-09-13	5563	Monias, Tommy D.	Travel - National Gathering of Elders - Sep 11-14, 2017	1,362.00
Cheque	2017-09-13	5544	Robinson, Shirley	Travel - National Gathering of Elders Sep 11-14, 2017	641.20
Cheque	2017-09-13	5539	Richard, Hanson	Travel - National Gathering of Elders Sep 11-14, 2017	1,004.10
Cheque	2017-09-13	5542	Monias, Rita F.	Travel - National Gathering of Elders Sep 11-14, 2017	641.20
Cheque	2017-09-13	5543	Monias, Tommy D.	Travel - National Gathering of Elders Sep 11-14, 2017	641.20
Total 5410-01 · Elders Gathering					58,431.64
Total 5410 · Culture & Leisure					58,431.64
Total Expense					111,782.98
Net Ordinary Income					-61,782.98
Net Income					-61,782.98