

Pimicikamak Action Plan
PWP 028 Womens Wellness - 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					
Ancillary Costs					
5060 · Catering Services					
Cheque	2017-05-10	3557	North, Maggie	Catering Mother's Day for Staff	300.00
Total 5060 · Catering Services					300.00
Total Ancillary Costs					300.00
Pimicikamak Costs					
5160 · Travel Expense					
5161 · Hotel					
Cheque	2017-06-02	3779	Scott, Margaret	Women Wellness Travel	450.00
Total 5161 · Hotel					450.00
5163 · Incidentals					
Cheque	2017-06-02	3779	Scott, Margaret	Women Wellness Travel	91.00
Total 5163 · Incidentals					91.00
5164 · Mileage					
Cheque	2017-06-02	3779	Scott, Margaret	Women Wellness Travel	736.00
Total 5164 · Mileage					736.00
Total 5160 · Travel Expense					1,277.00
Total Pimicikamak Costs					1,277.00
5225 · Supplies					
Cheque	2017-08-14	4861	Robinson, Ralph	Purchase Supplies - Screen Tent & 3 Burners	300.00
Total 5225 · Supplies					300.00
5410 · Culture & Leisure					
5410-02 · Womens Wellness					
Cheque	2017-06-02	3781	Scott, Margaret	Purchase Gifts Women Wellness	3,000.00
Cheque	2017-06-23	3983	Ross, Flora Jane	Travel - Murdered & Missing Women Rally June 22-24, 2017	1,341.60
Cheque	2017-06-23	3951	Merrick, Cathy	Travel - Murdered & Missing Women Rally June 22-24, 2017	1,415.80
Cheque	2017-06-23	3949	Halcrow, Betty Lou	Travel - Murdered & Missing Women Rally June 22-24, 2017	1,415.80

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Cheque	2017-06-23	3948	Paupanakis, Isadore...	Travel - Murdered & Missing Women Rally June 22-24, 2017	1,615.80
Cheque	2017-08-04	4740	Miswagon, John	Travel - August 6-7, 2017	1,366.60
Cheque	2017-08-06	4741	Scott, Margaret	Travel - August 2-9, 2017	1,416.60
Cheque	2017-08-06	4742	Halcrow, Sandra	Travel - August -9, 2017	1,416.60
Cheque	2017-08-06	4769	Blacksmith, Bella	Mallory & Bethany Winnipeg	216.00
Cheque	2017-08-08	4756	Scott, Margaret	Well-Woman's Conference - Purchase Items	5,000.00
Cheque	2017-08-09	4772	Smith, Roy	Speaker August 8, 2017	1,000.00
Cheque	2017-08-14	4859	Mason, Bertha	300 Bags Handmade	2,500.00
Cheque	2017-08-14	4860	Osborne, Brenda	Travel - August 14, 2017 Guest Speaker	885.00
Cheque	2017-08-15	4872	Muswagon, Lisa	Honorarium - Facilitator	600.00
Cheque	2017-08-16	4884	Royal Bank of Canada	Honorarium	24,550.00
Cheque	2017-08-17	4978	Robinson-Halcrow, ...	Women's Wellness - Facilitator	700.00
Cheque	2017-08-17	4977	Thomas, Eileen	Women's Wellness - Facilitator	700.00
Cheque	2017-08-17	4976	Mcleod, George	Women's Wellness - Water & Sewer	200.00
Cheque	2017-08-17	4975	Ross, Narcisse	Women's Wellness - Water & Sewer	200.00
Cheque	2017-08-17	4974	Tait, Elizabeth	Women's Wellness - Elder's	600.00
Cheque	2017-08-17	4973	Richard, Mabel	Women's Wellness - Elder's	300.00
Cheque	2017-08-17	4972	Mcleod, Nora	Women's Wellness - Catering/Desert	300.00
Cheque	2017-08-17	4971	North, Maggie	Women's Wellness - Catering/Desert	700.00
Cheque	2017-08-17	4970	Beacham, Nadine	Women's Wellness - Registration	300.00
Cheque	2017-08-17	4969	Muskego, Janice	Women's Wellness - Registration	300.00
Cheque	2017-08-17	4968	Muskego, Karen	Women's Wellness - Registration	300.00
Cheque	2017-08-17	4967	Mckay, Catherine	Women's Conference - Berries	200.00
Cheque	2017-08-17	4966	Robinson, Dorothy	Women's Wellness - Trailer	0.00
Cheque	2017-08-17	4965	Scott-Mckay, Lorna	Women's Wellness - Transporter	400.00
Cheque	2017-08-17	4964	Halcrow, Zelena	Women's Wellness - Transporter	700.00
Cheque	2017-08-17	4963	Mckay, Marcel	Women's Wellness - Sound System	1,500.00
Cheque	2017-08-17	4962	Settee, Darrell	Women's Wellness - Boat	0.00
Cheque	2017-08-17	4960	Umpherville, Silas	Women's Wellness - Boat	300.00
Cheque	2017-08-17	4959	Thomas, Alfred	Women's Wellness - Driver/Runner	700.00
Cheque	2017-08-17	4958	Omand, Mike	Women's Wellness - Van	1,500.00
Cheque	2017-08-17	4957	Scott, Muriel	Women's Wellness - Beautypedia	300.00
Cheque	2017-08-17	4956	Scott, Amber	Women's Wellness - Beautypedia	700.00
Cheque	2017-08-17	4955	Trout, Terrence	Women's Wellness - Security & Maintenance	700.00
Cheque	2017-08-17	4954	Thomas, Peter	Women's Wellness - Security & Maintenance	700.00
Cheque	2017-08-17	4953	Muskego, Noah	Women's Wellness - Security & Maintenance	700.00
Cheque	2017-08-17	4952	Halcrow, Jeremy	Women's Wellness - Security & Maintenance	700.00
Cheque	2017-08-17	4951	Spence, Ronnie	Women's Wellness - Security & Maintenance	700.00
Cheque	2017-08-17	4950	Spence, Taylor	Women's Wellness - Security & Maintenance	700.00
Cheque	2017-08-17	4949	Thomas, David	Women's Wellness - Security & Maintenance	700.00
Cheque	2017-08-17	4948	Beardy, Larissa	Women's Wellness - Kitchen	700.00
Cheque	2017-08-17	4947	North, Candace	Women's Wellness - Kitchen	700.00
Cheque	2017-08-17	4946	Mckay, Dexter	Women's Wellness - Kitchen	700.00
Cheque	2017-08-17	4945	Trout, Melissa	Women's Wellness - Kitchen	700.00
Cheque	2017-08-17	4944	Ross, Kerrin	Women's Wellness - Kitchen	700.00
Cheque	2017-08-17	4943	Trout, Linda	Women's Wellness - Kitchen	700.00
Cheque	2017-08-17	4942	Mckay, Patricia	Women's Wellness - Kitchen	700.00
Cheque	2017-08-17	4941	Mason, Bertha	Women's Wellness - Kitchen	700.00
Cheque	2017-08-17	4940	Blacksmith, Sheryl	Women's Wellness - Facilitator Fees	700.00

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Cheque	2017-08-17	4939	Blacksmith, David	Women's Wellness - Facilitator Fees	1,944.00
Cheque	2017-08-17	4937	Scott, Naomi	Women's Wellness - Facilitator Fees	700.00
Cheque	2017-08-17	4936	Sanderson, David	Women's Wellness - Facilitator Fees	700.00
Cheque	2017-08-17	4935	Scott, Linda	Women's Wellness - Facilitator Fees	400.00
Cheque	2017-08-17	4934	Settee, Anne	Women's Wellness - Facilitator Fees	700.00
Cheque	2017-08-17	4933	LePage, Bertha	Women's Wellness - Facilitator Fees	700.00
Cheque	2017-08-17	4931	Blacksmith, Murray	Women's Wellness - Facilitator Fees	1,500.00
Cheque	2017-08-17	4930	Thomas, Rosann	Women's Wellness - Facilitator Fees	700.00
Cheque	2017-08-17	4927	Mcivor, Kathleen	Women's Wellness - Facilitator Fees	700.00
Cheque	2017-08-17	4926	Montaque, Leisha	Women's Wellness - Facilitator Fees	700.00
Cheque	2017-08-17	4925	Osborne, Brenda	Women's Wellness - Facilitator Fees	959.00
Cheque	2017-08-17	4924	Halcrow, Rhonda	Women's Wellness - Administration Support	500.00
Cheque	2017-08-17	4923	Hamilton, Helga	Women's Wellness - Coordinator Fee	0.00
Cheque	2017-08-17	4922	Paupanekis, Adele	Women's Wellness - Coordinator Fees	1,000.00
Cheque	2017-08-17	4921	Halcrow, Sandra	Women's Wellness - Coordinator Fee	2,000.00
Cheque	2017-08-17	4920	Scott, Margaret	Women's Wellness - Coordinator Fees	2,000.00
Cheque	2017-08-17	4961	Settee, Darrell	Women's Wellness - Boat	300.00
Cheque	2017-08-18	4992	Mason, Starlette	Women's Wellness - Kitchen Helper	200.00
Cheque	2017-08-18	4991	Hamilton, Helga	Women's Wellness - Coordinator/Facilitator	2,000.00
Cheque	2017-08-19	5005	Hamilton, Helga	Reimbursement Gas	60.00
General Journal	2017-08-30	267		Withdrawal - Womens Wellness	3,446.00
Cheque	2017-09-01	5300	Thomas, Alfred	Truck Use	500.00
Total 5410-02 · Womens Wellness					91,548.80
5410-03 · Gathering of Families					
Cheque	2017-05-08	3553	Action Apparel	Mother's Day Order Inv# 46342	3,500.00
Total 5410-03 · Gathering of Families					3,500.00
5410-10 · Wellness Programming					
Cheque	2018-03-20	7554	Ross, Flora Jane	Travel - Wellness Conference Thompson	1,141.60
Total 5410-10 · Wellness Programming					1,141.60
Total 5410 · Culture & Leisure					96,190.40
Total Expense					98,067.40
Net Ordinary Income					-48,067.40
Net Income					-48,067.40