

Pimicikamak Action Plan
PWP 029 Grand Opening Feasts - 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					
Ancillary Costs					
5060 · Catering Services					
Cheque	2017-05-23	3613	Mason, Rita	Reimbursement Catering Pimicikamak New Office Workers with J...	100.00
Cheque	2017-05-25	3662	Nabess, Shannon	Open House Catering	400.00
Cheque	2017-05-25	3663	Scatch, Earlanda	Open House Catering	300.00
Cheque	2017-05-25	3664	Garrioch, Olive	Catering Open House	300.00
Cheque	2017-05-25	3665	Halcrow, Cynthia	Catering Open House	150.00
Cheque	2017-05-25	3666	Scott, Muriel	Catering - Open House	300.00
Cheque	2017-05-25	3667	Thomas, Rose Ann	Catering - Open House	300.00
Cheque	2017-05-25	3669	Ross, Michelle	Catering Open House	300.00
Cheque	2017-05-25	3670	Wilson, Cara	Catering Open House	300.00
Cheque	2017-05-25	3671	North, Maggie	Catering Open House	400.00
Cheque	2017-05-25	3672	Colombe, Tracey	Catering Open House	300.00
Cheque	2017-05-25	3673	Mckay, Janet	Catering Open House	400.00
Cheque	2017-05-25	3674	Scribe, Bruce	Catering Open House	500.00
Cheque	2017-05-25	3675	Trout, Melissa	Catering Open House	400.00
Cheque	2017-05-25	3676	Muswaggon, Kristen	Catering Open House	300.00
Cheque	2017-05-25	3677	Wilson, Justin	Catering Open House	500.00
Cheque	2017-05-25	3707	Scott, Margaret	Catering Helper May 24, 2017 Open House	600.00
Cheque	2017-05-25	3708	Thomas, Helen	Catering Helper May 24, 2017 Open House	700.00
Cheque	2017-07-05	4118	North, Maggie	Public Transportation - July 4, 2017 General Assembly	300.00
Cheque	2017-10-16	5914	Ross, Norma	Catering Staff Appreciation	200.00
Total 5060 · Catering Services					7,050.00
Total Ancillary Costs					7,050.00
5310 · Pimicikamak Okimawin Office					
Cheque	2017-05-25	3678	Scott, Naomi	Open House Helper	500.00
Cheque	2017-05-25	3679	Thomas, Peter	Open House Helper	300.00
Cheque	2017-05-25	3680	Ross, Gino	Open House Helper	300.00
Cheque	2017-05-25	3681	Robinson, Tyler	Open House Helper	300.00
Cheque	2017-05-25	3682	Robinson, Dawson	Open House Helper	450.00
Cheque	2017-05-25	3683	Wood, Lionel	Open House Helper	150.00
Cheque	2017-05-25	3684	Ross, Currie	Open House Helper	150.00
Cheque	2017-05-25	3685	Ross, Draper	Open House Helper	300.00
Cheque	2017-05-25	3686	North, Jerome	Open House Helper	150.00

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Accrual Basis

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			Total 5310 · Pimicikamak Okimawin Office		2,600.00
			Total Expense		9,650.00
			Net Ordinary Income		350.00
			Net Income		350.00