

Pimicikamak Action Plan
PWP 030 Traditional Feast 1 - 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	2017-07-21	4417	Sunshine Grill	Indigenous Fastball C - Catering	150.00
Cheque	2017-07-21	4422	Sunshine Grill	Indigenous Fastball - Catering	150.00
Cheque	2017-07-22	4431	Sunshine Grill	Indigenous Softball Championship - Catering	630.00
Total 5060 · Catering Services					930.00
Total Ancillary Costs					930.00
5260 · Labour Wages					
Cheque	2017-07-18	4364	Thomas, Dennis	Traditional Feast - Labour	75.00
Cheque	2017-07-18	4365	Thomas, Alfred	Traditional Feast - Labour	375.00
Total 5260 · Labour Wages					450.00
5400 · Recreation & Sports					
5400-02 · Softball					
Cheque	2017-05-24	3646	Mckay, Florence	Honorarium	250.00
Cheque	2017-07-22	4433	Ross, Percy	Indigenous Softball Championships - Sales Order # 706877	480.00
Total 5400-02 · Softball					730.00
5400-10 · Discretionary Programming					
Cheque	2017-06-12	3867	North, Maggie	Catering - Father's Day Luncheon June 16, 2017	300.00
Total 5400-10 · Discretionary Programming					300.00
Total 5400 · Recreation & Sports					1,030.00
5420 · Community Based Events					
5420-02 · Harvest of Wild Foods					
Cheque	2017-06-14	3878	Okemow, Duncan	Purchase of Fish for Traditional Feast	500.00
Total 5420-02 · Harvest of Wild Foods					500.00
5420-03 · Traditional Feast					
General Journal	2017-05-31	253	Robinson, Dawson	Ck# 1926 Dawson Robinson - Traditional Food	100.00
Cheque	2017-06-15	3894	Beardy, Gordon	Traditional Feast Labour & Material @ 250x4	1,000.00

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Cheque	2017-06-26	3994	Blacksmith, Bill	Pimicikamak Traditional Feast - Preparing & Cleaning Sturge...	150.00
Cheque	2017-07-14	4334	Ross, Ann Mary	Traditional Feast - Advance Payment	1,500.00
Cheque	2017-07-25	4530	Thomas, Alfred	Traditional Feast	75.00
Cheque	2017-07-29	4613	Spence, Edith	Honorarium - July 21-30, 2017	1,500.00
Cheque	2017-07-29	4642	Scott, Margaret	Pimicikamak Treaty Days - Cordinator Fees	1,500.00
Cheque	2017-07-29	4643	Scott, Margaret	Pimicikamak Treaty Days - Truck Rental	750.00
Cheque	2017-07-29	4616	Monias, Barney	Pimicikamak Treaty Days - Cook & Delivery July 21-30, 2017	1,500.00
Cheque	2017-07-29	4618	North, Lena	Pimicikamak Treaty Days - Cook & Delivery July 21-30, 2017	1,350.00
Cheque	2017-07-29	4621	Ross, Kerrin	Pimicikamak Treaty Days - Cook & Delivery July 21-30, 2017	1,350.00
Cheque	2017-07-29	4622	Mckay, Dexter	Pimicikamak Treaty Days - Cook & Delivery July 21-30, 2017	1,350.00
Cheque	2017-07-29	4623	Trout, Melissa	Pimicikamak Treaty Days - Cook & Delivery July 21-30, 2017	1,350.00
Total 5420-03 · Traditional Feast					13,475.00
Total 5420 · Community Based Events					13,975.00
Total Expense					16,385.00
Net Ordinary Income					-6,385.00
Net Income					-6,385.00