

**Pimicikamak Action Plan**  
**PWP 031 Traditional Feast 2 - Profit & Loss Detail**  
**April 2017 through March 2018**

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Revenue - Hydro</b>					
General Journal	2017-10-31	368		Reallocation of Grant Funding	25,000.00
Total 4100 · Revenue - Hydro					25,000.00
Total Income					25,000.00
Gross Profit					25,000.00
<b>Expense</b>					
<b>5225 · Supplies</b>					
Cheque	2017-07-31	4670	Cross Lake Family F...	Supplies Traditional Feast	169.53
Cheque	2017-07-31	4670	Cross Lake Family F...	Traditional Feast	348.98
Total 5225 · Supplies					518.51
<b>5420 · Community Based Events</b>					
<b>5420-03 · Traditional Feast</b>					
Cheque	2017-06-26	3997	Thomas, Johnny	Pimicikamak Traditional Feast - Preparing & Cleaning Sturgeon	150.00
Cheque	2017-07-13	4239	Ross, Betty	Betty Ross Family Reunion Expenses July 14-15, 2017	2,500.00
Cheque	2017-07-29	4612	Brightnose, Rena	Honorarium - July 21-30, 2017	1,500.00
Cheque	2017-07-29	4614	Mcleod, Rebecca	Honorarium - July 21-30, 2017	1,500.00
Cheque	2017-07-29	4615	Scott, Naomi	Honorarium - July 21-30, 2017	1,500.00
Cheque	2017-07-29	4619	Spence, Taylor	Honorarium - July 21-30, 2017	1,350.00
Cheque	2017-07-31	4671	Thomas, Alfred	Traditional Feast - Truck Rental	375.00
Cheque	2017-08-18	4999	Scott, Margaret	Traditional Feast - Food & Supplies	5,000.00
Cheque	2017-08-18	4997	Scott, Margaret	Travel - Picking up Supplies	159.50
Cheque	2017-08-21	5055	Thomas, Alfred	Wellness Program - Feast	250.00
Cheque	2017-08-21	5072	Scott, Margaret	Traditional Feast - Supervisor	800.00
Cheque	2017-08-21	5071	Trout, Lynda	Traditional Feast - Cook	500.00
Cheque	2017-08-21	5070	Spence, Edith	Traditional Feast - Cook	500.00
Cheque	2017-08-21	5069	Ross, Michelle	Traditional Feast - Cook	500.00
Cheque	2017-08-21	5068	Trout, Melissa	Traditional Feast - Cook	500.00
Cheque	2017-08-21	5067	Beardy, Lyreica	Traditional Feast - Cook	500.00
Cheque	2017-08-21	5066	Mckay, Patty	Traditional Feast - Cook	500.00
Cheque	2017-08-21	5065	Scott, Naomi	Traditional Feast - Cook	500.00
Cheque	2017-08-21	5064	North, Candace	Traditional Feast - Cook	500.00
Cheque	2017-08-21	5063	Ross, Kerrin	Traditional Feast - Cook	500.00
Cheque	2017-08-21	5062	Trout, Terrence	Traditional Feast - Cook	500.00
Cheque	2017-08-21	5061	Mckay, Chester	Traditional Feast - Cook	500.00
Cheque	2017-08-21	5059	Thomas, David	Traditional Feast - Cook	500.00
Cheque	2017-08-21	5058	Thomas, Peter	Traditional Feast - Cook	500.00
Cheque	2017-08-21	5057	Mason, Bertha	Traditional Feast - Baker	600.00
Cheque	2017-08-21	5056	North, Maggie	Traditional Feast - Cook	600.00
Cheque	2017-09-01	5325	Miller, Charles	Traditional Feast 2	500.00
Cheque	2017-09-01	5327	Cross Lake North Mart	Traditional Feast	316.27
Cheque	2017-09-01	5326	Cross Lake Family F...	Traditional Feast	1,922.70
Cheque	2017-11-08	6121	Birch, Richard	Supplies	600.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-11-08	6122	Thomas, Alfred	Travel - Pimicikamak 2017 Fall Feast	611.60
Cheque	2017-11-09	6125	Anderson, Dennis	Purchase of assorted fish	2,700.00
Cheque	2017-11-09	6123	Thomas, Dennis	Travel - Pimicikamak 2017 Fall Feast	211.60
Cheque	2017-11-09	6141	Birch, Michael	Traditional Feast - Honorarium & reimbursement	1,117.70
Cheque	2017-11-10	6160	Mckay, Patricia	Traditional Feast - Cook & Prep	200.00
Cheque	2017-11-10	6159	Mason, Bertha	Traditional Feast - Cook & Prep	500.00
Cheque	2017-11-10	6158	Mckay, Angus	Traditional Feast - Cook & Prep	100.00
Cheque	2017-11-10	6157	Whiskey, Timothy	Traditional Feast - Cook & Prep	150.00
Cheque	2017-11-10	6156	North, Maggie	Traditional Feast - Cook & Prep	300.00
Cheque	2017-11-10	6155	Trout, Melissa	Traditional Feast - Cook & Prep	400.00
Cheque	2017-11-10	6154	Muskego, Verna	Traditional Feast - Cook & Prep	500.00
Cheque	2017-11-10	6153	Halcrow, Suzette	Traditional Feast - Cook & Prep	500.00
Cheque	2017-11-10	6152	Trout, Lynda	Traditional Feast - Cook & Prep	500.00
Cheque	2017-11-10	6150	Scott, Lynda	Traditional Feast - Cook & Prep	500.00
Cheque	2017-11-10	6149	Thomas, Alfred	Traditional Feast - Truck Rental	200.00
Cheque	2017-11-10	6148	Thomas, Peter	Traditional Feast - Labour	200.00
Cheque	2017-11-10	6147	Scott, Naomi	Traditional Feast - Labour	400.00
Cheque	2017-11-10	6146	Scott, Margaret	Traditional Feast - Coordinator Fees	800.00
Cheque	2017-11-10	6162	Muswaggon, Elaine	Traditional Feast - Cook & Prep	200.00
Cheque	2017-11-10	6161	Muswaggon, Roseann	Traditional Feast - Cook & Prep	200.00
Total 5420-03 · Traditional Feast					36,414.37
Total 5420 · Community Based Events					36,414.37
Total Expense					36,932.88
Net Ordinary Income					-11,932.88
<b>Net Income</b>					<b>-11,932.88</b>