

Pimicikamak Action Plan
PWP 032 Traditional Feast 3 - 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	25,000.00
Total 4100 · Revenue - Hydro					25,000.00
Total Income					25,000.00
Gross Profit					25,000.00
Expense					
Ancillary Costs					
5050 · Freight					
Cheque	2017-12-26	6792	MB Enterprise	2018 New Year Traditional Feast	3,300.00
Total 5050 · Freight					3,300.00
Total Ancillary Costs					3,300.00
5420 · Community Based Events					
5420-03 · Traditional Feast					
Cheque	2017-12-12	6477	Marlborough Hotel	Inv# MH3330 - 2017 Christmas Banquet	8,063.55
Cheque	2017-12-12	6478	Riverview	Inv# 562 - 2017 Christmas Banquet	5,690.68
Cheque	2017-12-12	6479	Blacksmith, Vivian	2017 Christmas Banquet	6,050.00
Cheque	2017-12-12	6480	Blacksmith, Vivian	Travel - 2017 Christmas Banquet	1,461.00
Cheque	2017-12-12	6481	Scott, Margaret	2017 Christmas Banquet - Thompson	2,500.00
Cheque	2017-12-12	6482	Blacksmith, Vivian	2017 Christmas Banquet - Thompson	683.68
Cheque	2017-12-12	6483	Ross, Christopher	2017 Christmas Banquet - Thompson	500.68
Cheque	2017-12-12	6484	Paupanekis, John	2017 Christmas Banquet - Winnipeg	1,236.00
Cheque	2017-12-12	6495	Garrick, Mervin	Travel - 2017 Christmas Banquet	1,166.60
Cheque	2017-12-13	6520	Robinson, Alex James	Travel - 2017 Christmad Banquet	1,416.60
Cheque	2017-12-13	6518	Muswagon, Marilyn	Travel - 2017 Christmas Banquet	1,416.60
Cheque	2017-12-13	6512	Halcrow, Betty Lou	Travel - 2017 Christmas Banquet	1,416.60
Cheque	2017-12-13	6504	Ross, Ann Mary	Travel - 2017 Christmas Banquet	1,416.60
Cheque	2017-12-13	6502	Scott, Roy Jones	Travel - 2017 Christmas Banquet	591.60
Cheque	2017-12-13	6501	Ross, Daniel	Travel - 2017 Christmas Banquet	1,416.60
Cheque	2017-12-13	6500	Merrick, Cathy	Travel - 2017 Christmas Banquet	1,416.60
Cheque	2017-12-13	6498	Garrick, Mervin	Travel - 2017 Christmas Banquet	250.00
Cheque	2017-12-13	6527	Ross, Flora Jane	Travel - 2017 Christmas Banquet	1,416.60
Cheque	2017-12-13	6528	Mcleod, Dorine	Travel - 2017 Christmas Banquet	591.60
Cheque	2017-12-14	6536	Robinson, Kendall	Travel Honorarium - Christmas Banquet...	2,166.60
Cheque	2017-12-14	6539	Garrioch, Rusty	Travel - Christmas Banquet	2,166.60
Cheque	2017-12-14	6540	Halcrow, Betty Lou	Honorarium	750.00
Cheque	2017-12-14	6541	Ross, Ann Mary	Honorarium	750.00
Cheque	2017-12-14	6542	Muswagon, Marilyn	Honorarium	750.00
Cheque	2017-12-14	6544	Scott, Roy Jones	Honorarium	750.00
Cheque	2017-12-14	6545	Ross, Flora Jane	Honorarium	750.00
Cheque	2017-12-14	6546	Mcleod, Dorine	Honorarium	750.00
Cheque	2017-12-14	6550	Ross, Daniel	Honorarium	750.00

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Cheque	2017-12-17	6601	Mckay, Florence	Travel - 2017 Thompson Christmas Ban...	1,041.60
Cheque	2017-12-17	6603	Halcrow, Samanda	Travel - 2017 Thompson Christmas Ban...	841.60
Cheque	2017-12-17	6605	Trout, Bonnie	Travel - 2017 Thompson Christmas Ban...	841.60
Cheque	2017-12-19	6645	Thomas, Alfred	2018 PIM New Years Feast - Labourer ...	500.00
Cheque	2017-12-22	6732	Big Top Fireworks Ltd.	Inv# 1294	10,000.00
Cheque	2017-12-26	6790	Scott, Margaret	2018 New Year Traditional Feast	1,191.60
Cheque	2017-12-26	6791	Thomas, Alfred	2018 New Year Traditional Feast	1,191.60
Cheque	2017-12-29	6836	Monias, Rennie	Traditional Feast	100.00
Cheque	2017-12-29	6837	Halcrow, Nellie	Traditional Feast	300.00
Cheque	2018-01-01	6859	Mcleod, George	Traditional Food	150.00
Cheque	2018-01-01	6864	North, Donald	Fire Keeper	100.00
Cheque	2018-01-01	6866	Wood, Lionel	Fire Keeper	100.00
Cheque	2018-01-01	6865	Mckay, Lorne	Fire Keeper	100.00
Cheque	2018-01-01	6868	Thomas, Peter	Helper/Cleanup	200.00
Cheque	2018-01-01	6870	Pearson, Jade	Cook	400.00
Cheque	2018-01-01	6869	Muskego, Jenny	Cook	150.00
Cheque	2018-01-01	6872	Mcleod, Rebecca	Cook	400.00
Cheque	2018-01-01	6871	Halcrow, Suzette	Cook	400.00
Cheque	2018-01-01	6874	Mckay, Patricia	Cook	400.00
Cheque	2018-01-01	6873	Trout, Linda	Cook	400.00
Cheque	2018-01-01	6876	North, Norine	Cook	400.00
Cheque	2018-01-01	6875	Mason, Bertha	Cook	400.00
Cheque	2018-01-01	6878	Trout, Melissa	Cook	400.00
Cheque	2018-01-01	6877	Muswaggon, Kristen	Cook	400.00
Cheque	2018-01-01	6880	Nabess, Shannon	Cook	400.00
Cheque	2018-01-01	6879	North, Maggie	Cook	400.00
Cheque	2018-01-01	6882	Thomas, Alfred	Helper	400.00
Cheque	2018-01-01	6881	Nabess, Dawson	Cook	400.00
Cheque	2018-01-01	6884	Scott, Naomi	Cook	400.00
Cheque	2018-01-01	6883	Scott, Hedley	Helper	400.00
Cheque	2018-01-01	6885	Mcleod, Nora	Cook	400.00
Cheque	2018-01-01	6888	Muswagon, Roseann	Cook	500.00
Cheque	2018-01-01	6887	Scott, Margaret	Traditional Feast New Years Coordinator	1,000.00
Cheque	2018-01-01	6890	Blacksmith, Jessica	Helper	100.00
Cheque	2018-01-01	6889	Nabess, Vince	Purchase of Traditional Food	400.00
Cheque	2018-01-01	6892	Monias, Jason	Helper	100.00
Cheque	2018-01-01	6891	Scott, Glen	Helper	250.00
Cheque	2018-01-01	6893	Miswagon, Allan	Helper/Transporter	400.00
Cheque	2018-01-03	6932	Birch, Michael	2018 New Years Feast	352.20
Cheque	2018-01-09	6986	Birch, Michael	Reimbursement 2018 New Year Traditio...	2,100.00
Cheque	2018-03-26	7609	Nabess, Vincent	Purchase of Fish	140.00
Cheque	2018-03-28	7628	Mcleod, George	2018 Spring Traditional Feast - Purchas...	300.00
Cheque	2018-03-28	7621	Monias, Carl	Inv# 0005 - Picnic Table	2,000.00
Total 5420-03 · Traditional Feast					79,134.99
Total 5420 · Community Based Events					79,134.99
Total Expense					82,434.99

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2018-10-12

Accrual Basis

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Net Ordinary Income					-57,434.99
Net Income					-57,434.99