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2018-10-12

Accrual Basis

Pimicikamak Action Plan
PWP 033 Trappers/Winter Festival - Profit & Loss Detail
April 2017 through March 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2017-10-31	368		Reallocation of Grant Funding	128,427.56
Total 4100 · Revenue - Hydro					128,427.56
Total Income					128,427.56
Gross Profit					128,427.56
Expense					
5300 · Events					
Cheque	2018-02-20	7334	Cross Lake Trapper ...	February 19-25, 2018	121,572.44
Total 5300 · Events					121,572.44
Total Expense					121,572.44
Net Ordinary Income					6,855.12
Net Income					6,855.12