

Pimicikamak Action Plan
PWP 034 Youth Camp 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	20,000.00
Total 4100 · Revenue - Hydro					20,000.00
Total Income					20,000.00
Gross Profit					20,000.00
Expense					
5260 · Labour Wages					
Cheque	2017-07-17	4340	Blacksmith, Murray	Inv# 2017-CLID-04 - Cultural Kisipanook Site Set Up	885.00
Cheque	2017-07-17	4341	Scott, Vincent	Inv# 2017-CLID-05 - Cultural Kisipanook Site Set Up	600.00
Cheque	2017-07-17	4342	Scott, VInce Gill	Inv# 2017-CLID-06 - Cultural Kisipanook Site Set Up	600.00
Total 5260 · Labour Wages					2,085.00
5410 · Culture & Leisure					
5410-10 · Wellness Programming					
Cheque	2017-07-21	4393	Scott, Hedley	Ininiwi Pimatisiwin - Honorarium	900.00
Cheque	2017-07-24	4462	Scott, Hedley	Ininiwi Pimatisiwin - Travel Drop off Traditional Healer	1,416.60
Total 5410-10 · Wellness Programming					2,316.60
Total 5410 · Culture & Leisure					2,316.60
Total Expense					4,401.60
Net Ordinary Income					15,598.40
Net Income					15,598.40