

**Pimicikamak Action Plan**  
**PWP 038 Cultural Teaching - 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	130,000.00
Total 4100 · Revenue - Hydro					130,000.00
Total Income					130,000.00
Gross Profit					130,000.00
<b>Expense</b>					
<b>Ancillary Costs</b>					
<b>5040 · Rent Expense</b>					
Cheque	2017-06-06	3820	Duncan, John	Reimbursement - Meeting room Governance, Process June 6	922.48
Total 5040 · Rent Expense					922.48
<b>5060 · Catering Services</b>					
Cheque	2018-03-09	7495	Darlene's Cafe	Inv# 457851, 457852, 799806, 457854, 457855, 457856	271.15
Total 5060 · Catering Services					271.15
Total Ancillary Costs					1,193.63
<b>Pimicikamak Costs</b>					
<b>5150 · Honorarium</b>					
<b>5155 · Honorarium - Other</b>					
Cheque	2017-04-10	3385	Dreaver, Mervin	Honorarium - 4 Days	2,000.00
Cheque	2017-06-06	3811	Blacksmith, Murray	Honorarium	300.00
Cheque	2017-06-06	3812	Scott, Vincent	Honorarium	150.00
Cheque	2017-07-24	4458	Thomas, Lorraine	Inininew Pimatisiwin - Honorarium 3 days Traditional Healer	750.00
Cheque	2017-07-24	4460	Dreaver, Ivan	Ininiwi Pimatisiwin - Honorarium Traditional Healer	750.00
Cheque	2017-07-24	4461	Dreaver, Mervin	Ininiwi Pimatisiwin - Honorarium Traditional Healer	1,500.00
Cheque	2017-09-20	5616	Ross-Trout, Bonnie	Honorarium - Governance mtg Sep 18	250.00
Cheque	2017-09-20	5617	Ross, Daniel	Honorarium - Governance mtg Sep 18	250.00
Cheque	2017-09-20	5618	Scott, Roy Jones	Honorarium - Governance mtg Sep 18	250.00
Cheque	2017-09-20	5619	Mcleod, Dorine	Honorarium - Governance mtg Sep 18	250.00
Cheque	2017-09-20	5620	Mckay, Paul	Honorarium - Governance mtg Sep 18	250.00
Cheque	2017-09-20	5621	Ross, Flora Jane	Honorarium - Governance mtg Sep 18	250.00
Cheque	2017-09-20	5622	Blacksmith, Andrina	Honorarium - Governance mtg Sep 18	250.00
Cheque	2017-09-20	5623	Robinson, Derek	Honorarium - Governance mtg Sep 18	250.00
Cheque	2017-09-20	5624	Robinson, Kendall	Honorarium - Governance mtg Sep 18	250.00
Cheque	2017-09-20	5625	Garrioch, Rusty	Honorarium - Governance mtg Sep 18	250.00
Cheque	2017-09-20	5626	Castel, Kenny	Honorarium - Governance mtg Sep 18	250.00
Cheque	2017-11-14	6181	Ross-Trout, Bonnie	November 13, 2017 Governance Meeting	250.00
Cheque	2017-11-14	6180	Mckay, Katherine	November 13, 2017 Governance Meeting	250.00
Cheque	2017-11-14	6179	Ross, Flora Jane	November 13, 2017 Governance Meeting	250.00
Cheque	2017-11-14	6178	Scott, Roy Jones	November 13, 2017 Governance Meeting	250.00
Cheque	2017-11-14	6177	Mckay, Florence	November 13, 2017 Governance Meeting	250.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-11-14	6176	Robinson, Kendall	November 13, 2017 Governance Meeting	250.00
Cheque	2017-11-14	6175	Halcrow, Samantha	November 13, 2017 Governance Meeting	250.00
Cheque	2017-11-20	6253	Muswagon, Conley	Travel - Nov 19, 2017 Mtg	250.00
Cheque	2017-11-20	6252	Robinson, Kendall	Travel - Nov 19, 2017 Mtg	250.00
Cheque	2017-11-20	6251	Garrioch, Rusty	Travel - Nov 19, 2017 Mtg	250.00
Cheque	2017-11-21	6265	Garrioch, Rusty	Honorarium - Governance Assembly Nov 20, 2017	250.00
Cheque	2017-11-22	6277	Blacksmith, Andrina	Honorarium - Governance Assembly Nov 20, 2017	250.00
Cheque	2017-11-22	6276	Mckay, Paul	Honorarium - Governance Assembly Nov 20, 2017	250.00
Cheque	2017-11-22	6275	Mcleod, Doreen	Honorarium - Governance Assembly Nov 20, 2017	250.00
Cheque	2017-11-22	6274	Mckay, Katherine	Honorarium - Governance Assembly Nov 20, 2017	250.00
Cheque	2017-11-22	6273	Scott, Roy Jones	Honorarium - Governance Assembly Nov 20, 2017	250.00
Cheque	2017-11-22	6272	Ross, Daniel	Honorarium - Governance Assembly Nov 20, 2017	250.00
Cheque	2017-11-22	6271	Muswagon, Marilyn	Honorarium - Governance Assembly Nov 20, 2017	250.00
Cheque	2017-11-22	6270	Ross, Ann Mary	Honorarium - Governance Assembly Nov 20, 2017	250.00
Cheque	2017-11-22	6269	Ross-Trout, Bonnie	Honorarium - Governance Assembly Nov 20, 2017	250.00
Cheque	2017-11-22	6268	Halcrow, Samantha	Honorarium - Governance Assembly Nov 20, 2017	250.00
Cheque	2017-11-22	6267	Robinson, Kendall	Honorarium - Governance Assembly Nov 20, 2017	250.00
Cheque	2017-11-22	6266	Muswagon, Conley	Honorarium - Governance Assembly Nov 20, 2017	250.00
Cheque	2018-02-24	7382	Thomas, Alfred	Honorarium - Treaty Advisor Helper	300.00
Cheque	2018-02-24	7381	Thomas, Lorraine	Travel - Honorarium - Elder to Treaty Advisor	300.00
Cheque	2018-02-24	7380	Dreaver, Mervin	Honorarium - Treaty Advisor Pimicikamak with DLRM Cultural Support	1,000.00
Total 5155 · Honorarium - Other					15,550.00
Total 5150 · Honorarium					15,550.00
<b>5160 · Travel Expense</b>					
<b>5161 · Hotel</b>					
Cheque	2017-10-03	5783	Muswaggon, David ...	Travel - Chitlek Lake, SK Oct 3-7, 2017	633.60
Cheque	2017-10-04	5801	Miller, Donald	Travel - Chitiwek Lake, SK Oct 3-7, 2017	633.60
Cheque	2017-10-04	5800	Miller, Charles	Travel - Chitiwek Lake, SK Oct 3-7, 2017	633.60
Cheque	2017-11-02	6079	Garrick, Mervin	Travel - Pimicikamak Governance - Nov 2-5, 2017	475.20
Cheque	2017-11-02	6078	Ross, Daniel	Travel - Pimicikamak Governance - Nov 2-5, 2017	475.20
Cheque	2017-11-02	6077	Scott, Roy Jones	Travel - Pimicikamak Governance - Nov 2-5, 2017	475.20
Cheque	2017-11-20	6242	Ross, George M.	Travel - Rebuilding Connections Nov 19-22, 2017	475.20
Cheque	2017-11-20	6241	Monias, Tommy D.	Travel - Rebuilding Connections Nov 19-22, 2017	475.20
Cheque	2017-11-20	6240	Robinson, Raymond	Travel - Raymond & Sheilas Travel Rebuilding Connections	475.20
Cheque	2017-11-23	6313	Miswaggon, Noretta	Travel - Treaty Gathering Onion Lake, MB Nov 24-28, 2017	633.60
Cheque	2017-12-05	6386	Garrick, Mervin	Travel - Metis Summer Berry Trappers Settlement	475.20
Cheque	2018-01-28	7199	Muswaggon, David ...	Treaty Gathering - Jan 28-Feb 2, 2018	792.00
Credit Card Charge	2018-01-29		Westway Inn	Westway Inn	2,928.96
Credit Card Charge	2018-02-01	Hotel	Courtyard Hotel	Courtyard Hotel Accommodations	312.12
Credit Card Charge	2018-02-02	Hotel	Courtyard Hotel	Hotel	1,248.48
Cheque	2018-02-22	DD M...	Dreaver, Mervin	Travel - Work with DLRM Pimicikamak Cultural Support	158.40
Cheque	2018-02-24	7381	Thomas, Lorraine	Travel - Honorarium - Elder to Treaty Advisor	158.40
Cheque	2018-02-26	7387	Muswaggon, David ...	Travel - Governance Meeting Feb 26-Mar 2, 2018	633.60
Cheque	2018-02-26	7386	Garrick, Mervin	Travel - Governance Meeting Feb 26-Mar 1, 2018	475.20
Cheque	2018-03-02	7427	Muswaggon, David ...	Travel - Cultural Wellness & Inherent Governance	316.80
Cheque	2018-03-02	7425	Thomas, Alfred	Travel - Cultural Teachings Big River, SK	316.80

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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	2018-03-21	Hotel	Mainstay Suites	Hotel	86.40
Total 5161 · Hotel					13,287.96
<b>5162 · Airline</b>					
Cheque	2017-05-08	3550	Mason, Rita	Airfare - Mervin Dreaver one way	344.54
Credit Card Charge	2017-10-23		Kivalliq Air	Charter	5,321.97
Credit Card Charge	2017-11-30		Air Canada	Airfare	1,765.83
Credit Card Charge	2017-12-05		Air Canada	Airfare	1,225.44
Credit Card Charge	2018-01-29		Westjet	Airfare	3,485.46
Credit Card Charge	2018-01-29		Westjet	Airfare	580.91
Credit Card Charge	2018-01-30	Airfare	Westjet	Westjet Airfare	725.81
Credit Card Charge	2018-01-31	Airfare	Westjet	Airfare	157.50
Credit Card Charge	2018-02-02	Airline	Westjet	Airfare	78.75
Credit Card Charge	2018-02-02	Fees	Westjet	Fees	9.44
Cheque	2018-03-13	7523	Perimeter Airlines	Airfare - Eliza Greene	892.34
Cheque	2018-03-24	7604	Perimeter Airlines	Airfare - Kathleen Greene	443.73
Total 5162 · Airline					15,031.72
<b>5163 · Incidentals</b>					
Cheque	2017-10-03	5783	Muswaggon, David ...	Travel - Chitlek Lake, SK Oct 3-7, 2017	86.50
Cheque	2017-10-04	5801	Miller, Donald	Travel - Chitiwek Lake, SK Oct 3-7, 2017	86.50
Cheque	2017-10-04	5800	Miller, Charles	Travel - Chitiwek Lake, SK Oct 3-7, 2017	86.50
Cheque	2017-11-02	6079	Garrick, Mervin	Travel - Pimicikamak Governance - Nov 2-5, 2017	69.20
Cheque	2017-11-02	6078	Ross, Daniel	Travel - Pimicikamak Governance - Nov 2-5, 2017	69.20
Cheque	2017-11-02	6077	Scott, Roy Jones	Travel - Pimicikamak Governance - Nov 2-5, 2017	69.20
Cheque	2017-11-20	6244	Ross, Flora Jane	Travel - Rebuilding Connections Nov 19-22, 2017	69.20
Cheque	2017-11-20	6243	Monias, Rita F.	Travel - Rebuilding Connections Nov 19-22, 2017	69.20
Cheque	2017-11-20	6242	Ross, George M.	Travel - Rebuilding Connections Nov 19-22, 2017	69.20
Cheque	2017-11-20	6241	Monias, Tommy D.	Travel - Rebuilding Connections Nov 19-22, 2017	69.20
Cheque	2017-11-20	6240	Robinson, Raymond	Travel - Raymond & Sheilas Travel Rebuilding Connections	138.40
Cheque	2017-11-23	6313	Miswaggon, Noretta	Travel - Treaty Gathering Onion Lake, MB Nov 24-28, 2017	86.50
Cheque	2017-12-05	6386	Garrick, Mervin	Travel - Metis Summer Berry Trappers Settlement	69.20
Cheque	2018-02-22	DD M...	Dreaver, Mervin	Travel - Work with DLRM Pimicikamak Cultural Support	34.60
Cheque	2018-02-24	7381	Thomas, Lorraine	Travel - Honorarium - Elder to Treaty Advisor	34.60
Cheque	2018-02-24	7380	Dreaver, Mervin	Travel - Treaty Advisor Pimicikamak with DLRM Cultural Support	34.60
Cheque	2018-02-26	7387	Muswaggon, David ...	Travel - Governance Meeting Feb 26-Mar 2, 2018	86.50
Cheque	2018-02-26	7386	Garrick, Mervin	Travel - Governance Meeting Feb 26-Mar 1, 2018	297.20
Cheque	2018-02-26	7386	Garrick, Mervin	Travel - Governance Meeting Feb 26-Mar 1, 2018	69.20
Cheque	2018-03-02	7427	Muswaggon, David ...	Travel - Cultural Wellness & Inherent Governance	51.90
Total 5163 · Incidentals					1,646.60
<b>5164 · Mileage</b>					
Cheque	2017-10-03	5783	Muswaggon, David ...	Travel - Chitlek Lake, SK Oct 3-7, 2017	975.00
Cheque	2017-10-04	5800	Miller, Charles	Travel - Chitiwek Lake, SK Oct 3-7, 2017	975.00
Cheque	2017-11-02	6079	Garrick, Mervin	Travel - Pimicikamak Governance - Nov 2-5, 2017	825.00
Cheque	2017-11-20	6242	Ross, George M.	Travel - Rebuilding Connections Nov 19-22, 2017	825.00
Cheque	2017-11-20	6241	Monias, Tommy D.	Travel - Rebuilding Connections Nov 19-22, 2017	825.00

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Cheque	2017-11-20	6240	Robinson, Raymond	Travel - Raymond & Sheilas Travel Rebuilding Connections	825.00
Cheque	2017-11-23	6313	Miswaggon, Noretta	Travel - Treaty Gathering Onion Lake, MB Nov 24-28, 2017	825.00
Cheque	2017-12-05	6386	Garrick, Mervin	Travel - Metis Summer Berry Trappers Settlement	825.00
Cheque	2018-01-28	7199	Muswaggon, David ...	Treaty Gathering - Jan 28-Feb 2, 2018	825.00
Cheque	2018-02-22	DD M...	Dreaver, Mervin	Travel - Work with DLRM Pimicikamak Cultural Support	300.00
Cheque	2018-02-24	7381	Thomas, Lorraine	Travel - Elder to Treaty Advisor	300.00
Cheque	2018-02-26	7387	Muswaggon, David ...	Travel - Governance Meeting Feb 26-Mar 2, 2018	825.00
Cheque	2018-02-26	7386	Garrick, Mervin	Travel - Governance Meeting Feb 26-Mar 1, 2018	825.00
Cheque	2018-03-02	7427	Muswaggon, David ...	Travel - Cultural Wellness & Inherent Governance	825.00
Cheque	2018-03-02	7425	Thomas, Alfred	Travel - Cultural Teachings Big River, SK	600.00
Total 5164 · Mileage					11,400.00
<b>5165 · Meals</b>					
Cheque	2017-10-03	5783	Muswaggon, David ...	Travel - Chitlek Lake, SK Oct 3-7, 2017	371.50
Cheque	2017-10-04	5801	Miller, Donald	Travel - Chitiwek Lake, SK Oct 3-7, 2017	371.50
Cheque	2017-10-04	5800	Miller, Charles	Travel - Chitiwek Lake, SK Oct 3-7, 2017	371.50
Cheque	2017-11-02	6079	Garrick, Mervin	Travel - Pimicikamak Governance - Nov 2-5, 2017	297.20
Cheque	2017-11-02	6078	Ross, Daniel	Travel - Pimicikamak Governance - Nov 2-5, 2017	297.20
Cheque	2017-11-02	6077	Scott, Roy Jones	Travel - Pimicikamak Governance - Nov 2-5, 2017	297.20
Cheque	2017-11-20	6244	Ross, Flora Jane	Travel - Rebuilding Connections Nov 19-22, 2017	297.20
Cheque	2017-11-20	6243	Monias, Rita F.	Travel - Rebuilding Connections Nov 19-22, 2017	297.20
Cheque	2017-11-20	6242	Ross, George M.	Travel - Rebuilding Connections Nov 19-22, 2017	297.20
Cheque	2017-11-20	6241	Monias, Tommy D.	Travel - Rebuilding Connections Nov 19-22, 2017	297.20
Cheque	2017-11-20	6240	Robinson, Raymond	Travel - Raymond & Sheilas Travel Rebuilding Connections	594.40
Cheque	2017-11-23	6313	Miswaggon, Noretta	Travel - Treaty Gathering Onion Lake, MB Nov 24-28, 2017	371.50
Cheque	2017-12-05	6386	Garrick, Mervin	Travel - Metis Summer Berry Trappers Settlement	297.20
Cheque	2018-01-28	7199	Muswaggon, David ...	Treaty Gathering - Jan 28-Feb 2, 2018	549.60
Cheque	2018-02-22	DD M...	Dreaver, Mervin	Travel - Work with DLRM Pimicikamak Cultural Support	148.60
Cheque	2018-02-24	7381	Thomas, Lorraine	Travel - Honorarium - Elder to Treaty Advisor	148.60
Cheque	2018-02-24	7380	Dreaver, Mervin	Travel - Treaty Advisor Pimicikamak with DLRM Cultural Support	148.60
Cheque	2018-02-26	7387	Muswaggon, David ...	Travel - Governance Meeting Feb 26-Mar 2, 2018	371.50
Cheque	2018-03-02	7427	Muswaggon, David ...	Travel - Cultural Wellness & Inherent Governance	222.90
Cheque	2018-03-02	7425	Thomas, Alfred	Travel - Cultural Teachings Big River, SK	333.20
Total 5165 · Meals					6,381.00
<b>5166 · Training/Registration Fees</b>					
Cheque	2017-11-20	6244	Ross, Flora Jane	Travel - Rebuilding Connections Nov 19-22, 2017	250.00
Cheque	2017-11-20	6243	Monias, Rita F.	Travel - Rebuilding Connections Nov 19-22, 2017	250.00
Cheque	2017-11-20	6242	Ross, George M.	Travel - Rebuilding Connections Nov 19-22, 2017	250.00
Cheque	2017-11-20	6241	Monias, Tommy D.	Travel - Rebuilding Connections Nov 19-22, 2017	250.00
Cheque	2017-11-20	6240	Robinson, Raymond	Travel - Raymond & Sheilas Travel Rebuilding Connections	500.00
Total 5166 · Training/Registration Fees					1,500.00
Total 5160 · Travel Expense					49,247.28
Total Pimicikamak Costs					64,797.28

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Type	Date	Num	Name	Memo	Amount
<b>5205 · Equipment Rental</b>					
Credit Card Charge	2018-01-31	Rental	National Car Rental	National Car Rental	138.53
Credit Card Charge	2018-02-02	Rental	Avis Rent a Car	Vehicle Rental	364.14
Credit Card Charge	2018-02-02	Rental	Hertz Rentacar	Vehicle Rental	320.86
Credit Card Charge	2018-02-02	Parking	Winnipeg Airport	Parking	7.50
Credit Card Charge	2018-02-05	Parking	Impark	Parking	13.00
Total 5205 · Equipment Rental					844.03
<b>5215 · Fuel</b>					
Deposit	2017-11-09		Cross Lake Educati...	Payment for Fuel	-611.86
Cheque	2017-11-22	6279	Red Sun Gas Bar	Ininiwi Pimatisiwin - Fuel	1,134.99
Total 5215 · Fuel					523.13
<b>5225 · Supplies</b>					
Cheque	2017-06-07	3830	Murray Tent & Awni...	Inv# 17213 - Sweat lodge Tarp	4,034.10
Cheque	2017-06-14	3877	Dreaver, Mervin	Purchase of Moose Hide	750.00
Cheque	2017-07-13	4243	Manitoba Buckskin	Inv# 1062 - Moosehides Purchase	2,866.50
Cheque	2017-08-09	4773	Thomas, Lorraine	Inv# 0000002 - Natural Herbs	7,020.00
Credit Card Charge	2017-10-23		Cabela's	Supplies	1,062.16
Cheque	2017-11-06	6100	Muswaggon, David ...	Reimbursement	594.06
Credit Card Charge	2017-11-06		Fabricland	Supplies	54.50
Cheque	2018-02-06	7254	Greene, Eliza Kathle...	Traditional Healer Reimbursement Tobacco	343.25
Total 5225 · Supplies					16,724.57
<b>5256 · Consultant</b>					
Cheque	2017-08-09	4774	HTFC Inc.	Inv# 14035-12, 14035-13	2,355.00
Cheque	2017-12-20	6684	HTFC Inc.	Statement # 14035-STMT - Inv # 14035-7, 14035-8, 14035-9, 14035-10...	12,307.59
Total 5256 · Consultant					14,662.59
<b>5300 · Events</b>					
Cheque	2017-09-21	5675	Blacksmith, Sherryl	Pimatisiwin Fall Gathering	2,900.00
Total 5300 · Events					2,900.00
<b>5400 · Recreation &amp; Sports</b>					
<b>5400-10 · Discretionary Programming</b>					
Cheque	2017-05-30	3738	Cross Lake First Nat...	Darren Zack Travel	2,807.20
Cheque	2017-08-22	5077	Cross Lake Band of ...	Inv# 2017-23 Journeyman Carpenters Honorarium	1,600.00
Cheque	2017-08-22	5077	Cross Lake Band of ...	Inv# 2017-23 Journeyman Carpenters Honorarium	160.00
Cheque	2017-08-22	5076	Cross Lake Band of ...	Inv# 2017-22 Reimbursement Firefighters Checks	3,000.00
Cheque	2017-08-22	5076	Cross Lake Band of ...	Inv# 2017-22 Reimbursement Firefighters Checks	300.00
Cheque	2017-09-11	5506	Miswagon, Isabel	Emergency Healing Assistance	0.00
Credit Card Charge	2018-01-22		Greyhound Canada	Busfare	429.87
Total 5400-10 · Discretionary Programming					8,297.07

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Type	Date	Num	Name	Memo	Amount
Total 5400 · Recreation & Sports					8,297.07
<b>5410 · Culture &amp; Leisure</b>					
<b>5410-09 · Cultural Healing</b>					
Cheque	2017-05-03	3527	Mckay, Paul	Culture Program - Nikii Singers Trip to Manito Ahbee 2017	3,575.00
Cheque	2017-06-07	3826	Robinson, Derek	Cultural Support for Spruce Woods Dance in Carberry Jun 9-11, 2017	841.00
Credit Card Charge	2017-09-22	Fabric	Marshall Fabrics	Purchase of Fabric	1,410.70
Cheque	2017-09-29	5756	Halcrow, Joyce	Traditional Healer Accomodations	1,500.00
Cheque	2017-11-09	6129	Halcrow, Joyce	Accomodations	500.00
Cheque	2017-11-09	6128	Scott, Hedley	Traditional Helper	619.99
Cheque	2017-11-09	6127	Greene, Eliza Kathle...	Traditional Healing	2,150.25
Cheque	2017-11-09	6138	Greene, Eliza Kathle...	Traditional Healing - Honorarium	750.00
Cheque	2017-11-20	6239	Trout, Veronica	Traditional Healer Helper Nov 14-19, 2017	2,000.00
Cheque	2017-11-20	6238	Trout, Zacheus	Traditional Helper Nov 14-19, 2017	2,080.00
Cheque	2017-12-01	6365	Miller, Donald	Travel - Traditional Governance meeting	274.80
Cheque	2017-12-07	6442	Trout, Zacheus	Traditional Healer Services	2,720.00
Cheque	2017-12-12	6493	Trout, Veronica	Advance January 2018 Services	1,675.00
Cheque	2017-12-12	6492	Trout, Zacheus	Advance January 2018 Services	1,675.00
Cheque	2017-12-15	6583	Scott, Hedley	Travel - Traditional Teachings	117.20
Cheque	2017-12-15	6587	Dreaver, Mervin	Traditional Healer Services	1,000.00
Cheque	2017-12-20	6668	Darlene's Cafe	Payment on Invoice #: 0835548	240.00
Cheque	2017-12-21	6698	Greene, Eliza Kathle...	Traditional Healing Services - 6 days @ \$500/day	3,000.00
Cheque	2017-12-21	6699	Scott, Hedley	Traditional Healer Helper - 6 days @ \$150/day minus recover	996.00
Cheque	2017-12-21	6700	North, Norine	Traditional Healer Helper	750.00
Cheque	2017-12-21	6701	Blacksmith, Murray	Traditional Healer Helper - 1 day at \$150	150.00
Cheque	2017-12-21	6702	Halcrow, Joyce	Traditional Healer Lodging - 6 days at \$125/day	750.00
Cheque	2017-12-21	6708	Scribe, Isabel	Traditional Healer	500.00
Cheque	2017-12-26	6786	Thomas, Lorraine	Travel Mervin Dreaver	1,204.50
Cheque	2017-12-28	6826	Dreaver, Mervin	Traditional Healing	1,091.60
Cheque	2017-12-28	6828	Thomas, Lorraine	Traditional Healing	1,437.30
Cheque	2017-12-28	6827	Dreaver, Ivan	Traditional Healing Elders	1,024.80
Cheque	2017-12-28	6829	Thomas, Shaun	Traditional Healing Helper	724.80
Cheque	2018-01-12	7038	Umpherville, Carl	Trailer Rental	250.00
Cheque	2018-01-12	7037	Thomas, Alfred	Travel - Pick up Lumber	551.60
Cheque	2018-01-12	7036	Home Hardware	Quote 291617-00	1,447.57
Cheque	2018-01-15	7042	Trout, Zacheus	Traditional Healer Jan Invoice	2,160.00
Cheque	2018-01-15	7043	Trout, Veronica	Traditional Healer Helper	2,000.00
Cheque	2018-01-18	7095	Thomas, Alfred	Sweat Lodge Contract	1,835.00
Cheque	2018-02-03	7244	Scott, Hedley	Travel - Pick up Kathleen Greene in the Pas	491.40
Cheque	2018-02-08	7279	Halcrow, Joyce	Traditional Healer Accomodations	750.00
Cheque	2018-02-08	7278	North, Calvin	Traditional Healer Helper	300.00
Cheque	2018-02-08	7277	North, Norine	Traditional Healer Helper	750.00
Cheque	2018-02-08	7276	Scott, Hedley	Traditional Healing Helper	750.00
Cheque	2018-02-09	7275	Greene, Eliza Kathle...	Traditional Healer Services	2,990.00
Cheque	2018-02-13	7300	Cook, Jason M.	Traditional Healer Services	500.00
Cheque	2018-02-14	7304	Trout, Zacheus	Inv# February 10-14, 2018 Traditional Healing Services	2,000.00
Cheque	2018-02-14	7303	Trout, Veronica	Inv# February 10-14, 2018 Traditional Healing Services	1,400.00
Cheque	2018-03-06	7435	Osborne, William	Traditional Healing & Cultural Teaching	2,500.00
Cheque	2018-03-09	7489	Trout, Zacheus	Inv# March 5-9, 2018 - Cultural Teachings	2,000.00

**Pimicikamak Action Plan**  
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Type	Date	Num	Name	Memo	Amount
Cheque	2018-03-09	7490	Trout, Veronica	Inv# March 5-9, 2018 - Cultural Teachings	1,370.00
Cheque	2018-03-20	7556	Trout, Zacheus	Honorarium - Fire Ceremony	2,500.00
Cheque	2018-03-20	7557	Trout, Veronica	Honorarium - Fire Ceremony	2,500.00
Cheque	2018-03-20	7558	Trout, Hubert	Honorarium - Fire Ceremony	600.00
Cheque	2018-03-20	7559	Trout, Edward	Honorarium - Fire Ceremony	600.00
Cheque	2018-03-20	7560	Ross, Davey	Honorarium - Fire Ceremony	600.00
Cheque	2018-03-20	7561	Trout, Donovan	Honorarium - Fire Ceremony	600.00
Cheque	2018-03-20	7562	Trout, Morgan	Honorarium - Fire Ceremony	600.00
Cheque	2018-03-20	7563	Hamilton, Jacqueline	Honorarium - Fire Ceremony	600.00
Cheque	2018-03-20	7564	Morin, Patricia E.	Honorarium - Fire Ceremony	600.00
Cheque	2018-03-20	7565	Hamilton, Ross	Honorarium - Fire Ceremony	600.00
Cheque	2018-03-26	7610	Greene, Eliza Kathle...	Honorarium - March 25, 2018	500.00
Cheque	2018-03-29	7643	Muswaggon, David ...	Travel Support - Kathleen Greene Traditional Healer	200.00
Cheque	2018-03-29	7642	Scott, Hedley	Travel - Drop off Kathleen Greene	1,177.60
Cheque	2018-03-29	7641	North, Norine	Traditional Healer Helper	750.00
Cheque	2018-03-29	7640	Scott, Hedley	Traditional Healer Helper	750.00
Cheque	2018-03-29	7639	Greene, Eliza Kathle...	Honorarium Traditional Healer	1,800.00
Cheque	2018-03-31	7652	Halcrow, Joyce	Traditional Healing Lodging	625.00
Total 5410-09 · Cultural Healing					74,406.11
<b>5410-10 · Wellness Programming</b>					
Cheque	2017-04-06	3349	Pelletier, Andrew	Traditional Healing	3,000.00
Cheque	2017-04-10	3374	Paupanakis, Isadore...	Travel - Governance Meeting - April 10-14, 2017	1,916.60
Cheque	2017-04-10	3375	Garrick, Mervin	Travel - Governance	1,916.60
Cheque	2017-04-10	3376	Scott, Roy Jones	Travel - Governance	1,091.60
Cheque	2017-04-10	3377	Dreaver, Mervin	Travel - Governance	1,091.60
Cheque	2017-04-10	3378	Ross, Daniel	Travel - Governance	1,091.60
Cheque	2017-04-10	3379	Halcrow, Betty Lou	Travel - Governance	1,916.60
Cheque	2017-04-10	3384	Whitehead, Debbie	Travel - Traditional Governance Workshop	841.60
Cheque	2017-04-12	3394	Trout, Zacheus	Traditional healing	3,000.00
Cheque	2017-04-12	3395	Trout, Veronica	Traditional Healing	900.00
Cheque	2017-04-13	3399	Osborne, Thomas	Travel - Traditional Governance	920.00
Cheque	2017-04-13	3400	Monias, Tommy D.	Travel - Treaty & Inherent Mtg	750.00
Cheque	2017-04-13	3401	Monias, Rita F.	Travel - Treaty & Inherent Mtgs	341.60
Cheque	2017-04-20	3450	Sewap, Randy	Inv# 7	4,782.00
Cheque	2017-04-24	3464	Trout, Zacheus	Traditional Healing & Teaching - Advance for May 12-17, 2017	3,900.00
Cheque	2017-04-30	3503	Scott, Hedley	Traditional Prep	300.00
Cheque	2017-05-04	3531	Greene, Eliza Kathle...	Travel	400.00
Cheque	2017-05-04	3537	Miller, Donald	Travel Inherent and Treaty Meeting May 4-7, 2017	1,841.60
Cheque	2017-05-05	3548	Settee, Darrell	Traditional Healer Lunch	40.00
Cheque	2017-05-05	3549	Dreaver, Mervin	Traditional Healing	1,300.00
Cheque	2017-05-08	3551	Thomas, Alfred	Traditional Healer Helper	300.00
Cheque	2017-05-08	3552	Scott, Hedley	Traditional Helper	150.00
Cheque	2017-05-08	3554	Muswaggon, Loretta	Traditional Helper	150.00
Cheque	2017-05-09	3555	Mason, Rita	Traditional Helper	150.00
Cheque	2017-05-24	3623	Scott, Hedley	Food Orders for Eliza Kathleen Greene	67.60
General Journal	2017-05-31	253	Settee, Darrell	Ck# 1925 Darrell Settee - Airfare Eliza Kathleen Green	337.55
General Journal	2017-05-31	253	Greene, Eliza Kathle...	Ck# 1920 Eliza Kathleen Greene - Traditional Healing May 8-13, 2017	3,000.00

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Type	Date	Num	Name	Memo	Amount
General Journal	2017-05-31	253	Cross Lake Muchipa...	Ck# 1934 Cross Lake Muchipaniwin Group - inv# 006	4,500.00
Cheque	2017-06-02	3785	Robinson, Sandy	Cultural Camp Meeting	1,500.00
Cheque	2017-06-09	3843	Lachance, Gary	Ininiwi Pimatisiwin	2,800.00
Cheque	2017-06-09	3844	Dreaver, Mervin	Travel Ininiwi Pimatisiwin	1,241.60
Cheque	2017-06-09	3845	Trout, Zacheus	Travel Ininiwi Pimatisiwin	860.00
Cheque	2017-06-13	3876	Trout, Zacheus	Traditional Healing & Teachings - Invoice # 201706-01	3,900.00
Cheque	2017-06-20	3922	Colombe, Gabriel	Community Sweat Lodge Project - Helper Fee @ 150x4	600.00
Cheque	2017-06-20	3923	Colombe, Sterling	Community Sweat Lodge Project - Helper Fee @ 150x2	300.00
Cheque	2017-06-20	3924	Pelletier, Andrew	Community Sweat Lodge Project - Helper Fee @ 300x4	1,200.00
General Journal	2017-06-30	256	Dreaver, Mervin	Ck# 1942 Mervin Dreaver - Traditional	500.00
Cheque	2017-07-06	4137	Merrick, Cathy	Travel - Traditional Governance Mtg in Peguis MB July 6-9, 2017	1,541.60
Cheque	2017-07-06	4140	Halcrow, Rhonda	Travel - Traditional Governance Mtg in Peguis, MB July 6-9, 2017	1,541.60
Cheque	2017-07-06	4173	Dreaver, Mervin	Travel - Treaty Meeting in James Smith First Nation	1,591.60
Cheque	2017-07-13	4237	Greene, Eliza Kathle...	Ininiwi Pimatisiwin - Travel July 15-17, 2017	341.60
Cheque	2017-07-13	4238	Scott, Hedley	Ininiwi Pimatisiwin - Travel July 15-17, 2017	1,391.60
Cheque	2017-07-19	4372	Dreaver, Mervin	Travel - July 22-26, 2017	2,016.60
Cheque	2017-07-21	4392	Greene, Eliza Kathle...	Ininiwi Pimatisiwin - Honorarium	3,000.00
Cheque	2017-07-24	4506	Muswagon, Greg	Ininiwi Pimatisiwin - Traditional Healer Helper	150.00
Cheque	2017-08-21	5018	Sewep, Randy	Inv# 4 Traditional Healing	4,282.00
Cheque	2017-09-13	5556	Muswagon, Megwan	Healing & Wellness - Helper at Sweat	300.00
Cheque	2017-09-20	5636	Sewap, Randy	Inv# 22 - Cultural Teachings & Traditional Healing	4,282.00
Cheque	2017-09-20	5612	Halcrow, Betty Lou	Honorarium - Governance mtg Sep 18	250.00
Cheque	2017-09-20	5613	Ross, Ann Mary	Honorarium - Governance mtg Sep 18	250.00
Cheque	2017-09-20	5615	Muswagon, Marilyn	Honorarium - Governance mtg Sep 18	250.00
Cheque	2017-10-06	5840	Scott, Hedley	Travel - Pick up Traditional Healer	500.50
Cheque	2017-10-13	5863	Mason, Albertine	Travel Traditional Healing Assistance	340.00
Cheque	2017-10-13	5882	Monias, Rita F.	Traditional Healer Assistant	75.00
Cheque	2017-10-13	5881	Monias, Tommy D.	Traditional healing services	100.00
Cheque	2017-10-18	5960	Scott, Hedley	Traditional Healer Helper	500.00
Cheque	2017-10-20	5971	Trout, Zacheus	Traditional Healing - Teaching, Guidance & Ceremony	4,020.00
Cheque	2017-11-02	6084	Thomas, Lorraine	Travel - Traditional Healing	1,024.80
Cheque	2017-11-02	6083	Dreaver, Mervin	Traditional healing	2,950.00
Cheque	2017-11-03	6094	Greene, Eliza Kathle...	Traditional Healing	425.00
Cheque	2017-11-03	6091	Scott, Hedley	Traditional Healing - Helper	150.00
Cheque	2017-11-03	6090	Sewap, Randy	Inv# 22-2 Traditional Healing	5,032.00
Cheque	2017-11-07	6116	Blacksmith, Murray	Cultural Support	500.00
Cheque	2017-11-24	6318	Dreaver, Mervin	Travel - Treaty Gathering Onion Lake, AB Nov 25-28, 2017	1,241.60
Cheque	2017-12-18	6618	Garrick, Mervin	Travel - 2017 Mtg with PIM residents in Thompson	0.00
Cheque	2017-12-18	6637	Birch, Michael	2017 Pimicikamak Okimawin Staff Banquet Reimbursement	0.00
Cheque	2018-01-10	7000	Dreaver, Mervin	Travel - Treaty Meeting	0.00
Cheque	2018-01-11	Debit	Dreaver, Mervin	Travel	591.60
Cheque	2018-01-20	7101	Dreaver, Mervin	Travel - Traditional Governance & Treaty Meeting Preparation	2,341.60
Cheque	2018-01-20	7102	Thomas, Lorraine	Travel - Traditional Governance & Treaty Meeting Preparation	2,361.40
Cheque	2018-01-20	7103	Stanley, George	Travel - Traditional Governance & Treaty Meeting Preparation	1,116.40
Cheque	2018-01-20	7104	Dreaver, Robin	Travel - Traditional Governance & Treaty Meeting Preparation	724.80
Cheque	2018-01-26	7192	Garrick, Mervin	Travel - Treaty Gathering Jan 28 - Feb 2, 2018	1,849.80
Cheque	2018-01-26	7193	Ross, Daniel	Travel - Treaty Gathering Jan 28 - Feb 2, 2018	1,024.80
Cheque	2018-01-28	7194	Scott, Roy Jones	Travel - Treaty Gathering Jan 28 - Feb 2, 2018	1,024.80
Cheque	2018-01-28	7195	Miswaggon, Noretta	Travel - Treaty Gathering Jan 28 - Feb 2, 2018	0.00



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Cheque	2018-01-28	7196	Ross, Ann Mary	Travel - Treaty Gathering Jan 28 - Feb 2, 2018	1,849.80
Cheque	2018-01-28	7197	Mcleod, Doreen	Treaty 5 Summit Mtg Jan 28-Feb 2, 2018	1,341.60
Cheque	2018-01-28	7198	Blacksmith, Andrina	Treaty 5 Summit Mtg Jan 28-Feb 2, 2018	1,341.60
Cheque	2018-01-28	7200	Halcrow, Betty Lou	Treaty Gathering - Jan 28-Feb 2, 2018	1,341.60
Cheque	2018-01-28	7201	Dreaver, Mervin	Treaty Gathering - Jan 28-Feb 2, 2018	2,841.60
Cheque	2018-01-28	7203	Ross, Flora Jane	Treaty 5 Summit Jan 28 - Feb 2, 2018	1,916.60
Cheque	2018-01-28	7204	Garrioch, Rusty	Treaty 5 Summit Jan 28 - Feb 2, 2018	1,916.60
Cheque	2018-01-28	7191	Osborne, William	Travel Jan 28-Feb 1, 2018	1,916.60
Cheque	2018-01-29	7206	Miswaggon, Noretta	Travel - Treaty 5 Summit Wpg Jan 29 - Feb 1, 2018	1,916.60
Cheque	2018-01-29	7207	Merrick, Cathy	Travel - Treaty 5 Summit Wpg Jan 29 - Feb 1, 2018	1,866.53
Cheque	2018-02-12	7298	Garrick, Mervin	Travel	1,416.60
Cheque	2018-02-15	7310	Osborne, William	Travel -	700.00
Cheque	2018-02-20	7336	Halcrow, Corey	Travel	1,141.60
Cheque	2018-03-17	7546	Thomas, Lorraine	Travel - Traditional Governance, Treaty Meeting	1,024.80
Cheque	2018-03-22	DD Eli...	Greene, Eliza Kathle...	Travel for Eliza Greene	424.80
Cheque	2018-03-27	7612	Robinson, Shirley	Travel	591.60
Total 5410-10 · Wellness Programming					125,529.38
Total 5410 · Culture & Leisure					199,935.49
<b>5420 · Community Based Events</b>					
<b>5420-03 · Traditional Feast</b>					
Cheque	2017-12-04	6364	Miller, Charles	Travel - Traditional Governance meeting	591.60
Total 5420-03 · Traditional Feast					591.60
Total 5420 · Community Based Events					591.60
Total Expense					310,469.39
Net Ordinary Income					-180,469.39
<b>Net Income</b>					<b>-180,469.39</b>