

**Pimicikamak Action Plan**  
**Pim Comm - 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	2017-07-31	260		Pim Comm	200,000.00
General Journal	2017-10-31	368		Reallocation of Grant Funding	-150,000.00
Total 4100 · Revenue - Hydro					50,000.00
Total Income					50,000.00
Gross Profit					50,000.00
<b>Expense</b>					
<b>Ancillary Costs</b>					
<b>5025 · Office Supplies</b>					
Cheque	2017-08-02	4711	Thomas, William	Tool Rental	100.00
Cheque	2017-11-01	6062	Cross Lake Radio St...	Sage Software Simply Accounting	1,021.52
Total 5025 · Office Supplies					1,121.52
Total Ancillary Costs					1,121.52
<b>Pimicikamak Costs</b>					
<b>5160 · Travel Expense</b>					
<b>5161 · Hotel</b>					
Cheque	2017-10-31	6056	Miller, Donald	Travel - Shaw Direct Training	475.20
Cheque	2017-10-31	6055	Muswaggon, Conley	Travel - Shaw Direct Training	475.20
Cheque	2017-10-31	6054	Mcleod, Kirk	Travel - Shaw Direct Training	475.20
Cheque	2018-02-27	7397	Miller, Donald	Travel - Clear Sky Connections Feb 27-...	316.80
Cheque	2018-03-02	7415	Miller, Donald	Travel - Clearsky Networking Mar 1-4, 2...	633.60
Cheque	2018-03-06	7434	Muswaggon, David ...	Travel - Grant Funding, Hydro Mtg, Clea...	633.60
Cheque	2018-03-14	7527	Miswaggon, Kenny	Travel - HTFC Mtg March 14-17, 2018	475.20
Total 5161 · Hotel					3,484.80
<b>5163 · Incidentals</b>					
Cheque	2017-10-31	6056	Miller, Donald	Travel - Shaw Direct Training	69.20
Cheque	2017-10-31	6055	Muswaggon, Conley	Travel - Shaw Direct Training	69.20
Cheque	2017-10-31	6054	Mcleod, Kirk	Travel - Shaw Direct Training	69.20
Cheque	2018-02-27	7397	Miller, Donald	Travel - Clear Sky Connections Feb 27-...	51.90
Cheque	2018-03-02	7415	Miller, Donald	Travel - Clearsky Networking Mar 1-4, 2...	86.50
Cheque	2018-03-06	7434	Muswaggon, David ...	Travel - Grant Funding, Hydro Mtg, Clea...	86.50
Total 5163 · Incidentals					432.50
<b>5164 · Mileage</b>					
Cheque	2017-10-31	6056	Miller, Donald	Travel - Shaw Direct Training	343.00
Cheque	2018-03-06	7434	Muswaggon, David ...	Travel - Grant Funding, Hydro Mtg, Clea...	825.00
Cheque	2018-03-14	7527	Miswaggon, Kenny	Travel - HTFC Mtg March 14-17, 2018	825.00

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Type	Date	Num	Name	Memo	Amount
Total 5164 · Mileage					1,993.00
<b>5165 · Meals</b>					
Cheque	2017-10-31	6056	Miller, Donald	Travel - Shaw Direct Training	297.20
Cheque	2017-10-31	6055	Muswagon, Conley	Travel - Shaw Direct Training	297.20
Cheque	2017-10-31	6054	Mcleod, Kirk	Travel - Shaw Direct Training	297.20
Cheque	2018-02-27	7397	Miller, Donald	Travel - Clear Sky Connections Feb 27-...	222.90
Cheque	2018-03-02	7415	Miller, Donald	Travel - Clearsky Networking Mar 1-4, 2...	370.50
Cheque	2018-03-06	7434	Muswaggon, David ...	Travel - Grant Funding, Hydro Mtg, Clea...	371.50
Cheque	2018-03-14	7527	Miswaggon, Kenny	Travel - HTFC Mtg March 14-17, 2018	366.40
Total 5165 · Meals					2,222.90
Total 5160 · Travel Expense					8,133.20
Total Pimicikamak Costs					8,133.20
<b>Professional Fees</b>					
<b>5515 · Technical Support</b>					
Cheque	2018-01-22	7128	Cross Lake Radio St...	Inv# 000005	7,559.78
Cheque	2018-01-23	7143	Cross Lake Radio St...	Inv# 0000007	6,582.75
Bill	2018-02-27	1965	DAL Projects	Inv# 1965	6,062.50
Bill	2018-02-28	711	Dooley Communicat...	Inv# 711	2,700.00
Total 5515 · Technical Support					22,905.03
Total Professional Fees					22,905.03
<b>5215 · Fuel</b>					
Cheque	2017-09-22	5699	Mcleod, Kirk	Pim Comm - Gas	70.00
Cheque	2017-10-16	5928	Pimicikamak Gas B...	Fuel - Pim Comm	974.53
Cheque	2017-12-20	6688	Pimicikamak Gar Ba...	Fuel	1,469.49
Cheque	2018-01-25	7165	Pimicikamak Gar Ba...	Acct# 1116 Pim Comm	1,036.42
Cheque	2018-03-09	7497	Pimicikamak Gar Ba...	Fuel Pim Comm	1,411.31
Total 5215 · Fuel					4,961.75
<b>5225 · Supplies</b>					
Cheque	2017-10-18	5951	Settee, Darrell	Reimbursement - Solar Panels & Booster	464.08
Total 5225 · Supplies					464.08
<b>5256 · Consultant</b>					
Cheque	2017-04-28	3491	One Nation Networks	Inv# IN00063447	12,500.00
Cheque	2018-03-13	DD Do...	Dooley Communicat...	Payment on Account	3,390.00
Total 5256 · Consultant					15,890.00
<b>5260 · Labour Wages</b>					
Cheque	2017-08-25	5133	Cross Lake Radio St...	Payroll Loan	8,283.91
Cheque	2017-09-20	5660	Cross Lake Multi Ch...	Payroll	8,453.31

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Cheque	2017-09-21	5662	Cross Lake Radio St...	Payroll	6,579.51
Cheque	2017-10-05	5821	Cross Lake Radio St...	Staff payroll - October 2, 2017	6,795.51
Cheque	2017-11-01	6062	Cross Lake Radio St...	Nov 2, 2017 Payroll	7,112.53
Cheque	2017-11-09	6134	Cross Lake Radio St...	Payroll Costs Nov 2 PP Difference	109.44
Cheque	2017-11-15	6210	Cross Lake Radio St...	Payroll November 16, 2017	6,410.39
Cheque	2017-11-28	6337	Cross Lake Multi Ch...	Payroll November 17-30, 2017	8,884.56
Cheque	2017-11-28	6335	Cross Lake Radio St...	Inv# 0000002 - Payroll	6,140.41
Cheque	2017-12-13	6519	Cross Lake Multi Ch...	Payroll December 1-14, 2017	8,710.72
Cheque	2017-12-13	6511	Cross Lake Radio St...	Inv# 0000003 - Payroll	6,648.01
Cheque	2017-12-20	6663	Cross Lake Multi Ch...	Payroll - December 15 - 28, 2017	8,710.72
Cheque	2017-12-20	6687	Cross Lake Radio St...	Payment on Invoice #: 0000003	6,648.01
Cheque	2018-01-10	6992	Cross Lake Multi Ch...	Payroll Dec 29-Jan 11/18	8,710.72
Cheque	2018-02-07	7260	Cross Lake Radio St...	Payroll Inv# 0000008	6,850.91
Cheque	2018-02-22	7361	Cross Lake Multi Ch...	February 9-22, 2018 Payperiod	14,710.72
Cheque	2018-02-22	7360	Cross Lake Radio St...	Inv# 0000009	6,420.47
Cheque	2018-03-06	7437	Cross Lake Multi Ch...	Invoice Payroll Feb 23 - Mar 8, 2018	8,710.72
Cheque	2018-03-06	7436	Cross Lake Radio St...	Inv# 0000010	6,982.81
Cheque	2018-03-20	7567	Cross Lake Radio St...	Inv# 0000011	6,705.99
Total 5260 · Labour Wages					148,579.37
Total Expense					202,054.95
Net Ordinary Income					-152,054.95
<b>Net Income</b>					<b>-152,054.95</b>