

Pimicikamak Action Plan
Softball Upgrades GF - Profit & Loss Detail
 April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2017-07-31	260		Softball Upgrades	800,000.00
General Journal	2017-10-31	368		Reallocation of Grant Funding	-150,000.00
Total 4100 · Revenue - Hydro					650,000.00
Total Income					650,000.00
Gross Profit					650,000.00
Expense					
Ancillary Costs					
5040 · Rent Expense					
Cheque	2017-08-14	4865	ADM Storage	Quote# 3922	14,441.40
Total 5040 · Rent Expense					14,441.40
5050 · Freight					
Cheque	2017-07-21	4380	Scott, Kenneth	Program 11 Transport Advance	500.00
Cheque	2017-10-18	5948	Gardewine North	Freight Costs - PRO 40864847/41114016	410.05
Cheque	2017-12-20	6650	Gardewine North	Pro No. 41213936-00/5512097938-00	342.71
Cheque	2018-02-05	7245	Perimeter Airlines	Freight SBDU	10.00
Cheque	2018-03-21	7589	ADM Storage	Inv# 88822	7,797.00
Cheque	2018-03-21	7589	ADM Storage	Inv# 88825	7,797.00
Total 5050 · Freight					16,856.76
Total Ancillary Costs					31,298.16
5205 · Equipment Rental					
Cheque	2017-08-08	4749	North, Jerome	Softball Diamonds Upgrades - Timesheet July 17-18, 2017 & Veh...	150.00
Cheque	2017-08-15	4874	Ross, Allan S.	Advance Payroll - Truck Rental	820.00
Cheque	2017-09-08	5432	Muswagon, Marie	SBDU - Truck Rental	75.00
Total 5205 · Equipment Rental					1,045.00
5215 · Fuel					
Cheque	2017-10-16	5928	Pimicikamak Gas B...	Fuel - Softball Diamonds Upgrades	1,387.45
Total 5215 · Fuel					1,387.45
5225 · Supplies					
Cheque	2017-06-29	4070	Infield Experts Ltd.	Reimb - Paid Inv# 8218 from Sofelco Rollforming	3,138.53
Cheque	2017-07-17	4353	Sports System Cana...	Inv# 22810	3,053.47
Cheque	2018-03-06	7439	Settee, Darrell	Reimbursement of Supplies	24.99
Total 5225 · Supplies					6,216.99
5255 · Contractor					

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Cheque	2017-06-16	3906	Infield Experts Ltd.	Inv# 101 - 50% of Project/Consultation Fee	32,500.00
Cheque	2017-06-20	3920	Musco Sports Lighti...	Inv# 12085 - Lighting Project	222,045.00
Cheque	2017-06-22	3932	Wallace & Wallace	Quote Q-5758R1	40,976.47
Cheque	2017-06-23	3966	B.E.S.T. Trailer	Program 11C	3,955.00
Cheque	2017-06-26	3990	Scott, Kenneth	Inv# 0342918 - Baseball Diamonds	2,000.00
Cheque	2017-07-05	4135	Scott, Robert	Work Order No. 651388 & 651387	2,800.00
Cheque	2017-07-10	4192	Eng-Tech Consultin...	Inv# 17772 Softball Diamonds	4,704.00
Cheque	2017-07-14	4332	Midnorth Developme...	Inv# 11873 - Baseball Diamonds Upgrade	42,108.45
Cheque	2017-07-17	4347	Scott, Robert	Inv# 651390	2,000.00
Cheque	2017-07-17	4355	Waring Enterprises ...	Inv# 3811	32,416.81
Cheque	2017-07-20	4387	Sigfusson, Robert	Softball Upgrades Reimbursement	16,412.74
Cheque	2017-07-26	4552	Triple R. Electric & ...	Inv# 5741	6,000.00
Cheque	2017-07-27	4568	Infield Experts Ltd.	Inv# 105 - Remaing 50% of Project/Consultation fee of \$65,000.00	42,500.00
Cheque	2017-07-27	4579	Midnorth Developme...	Inv# 11931 - Baseball Diamonds Upgrades	39,818.88
Cheque	2017-08-09	4770	Eng-Tech Consultin...	Advance on Incremental Inv# 17899	12,997.95
Cheque	2017-08-14	4864	Wallace & Wallace	Inv# ABM 13968	31,864.05
Cheque	2017-09-18	5600	Sigfusson, Robert	Softball Diamonds Upgrades	3,479.03
Cheque	2017-11-22	6303	Midnorth Developme...	Inv# 12183 - Baseball Diamonds Upgrades	6,598.51
Total 5255 - Contractor					545,176.89
5260 - Labour Wages					
Cheque	2017-06-01	3767	North, Theorn	Softball Diamond Maintenance - May 31 - Jun 1, 2017	150.00
Cheque	2017-07-13	4255	North, Jerome	Timesheet July 3-14, 2017 Baseball Diamonds Survey	2,675.00
Cheque	2017-07-17	4356	Beardy, Clifford	Time Sheet - July 3-17, 2017 - Softball Diamonds	1,237.50
Cheque	2017-07-17	4357	Garrioch, Bradley	Time Sheet - July 3-17, 2017 - Softball Diamonds	652.50
Cheque	2017-07-17	4358	Scott, Billy	Time Sheet - July 3-17, 2017 - Softball Diamonds	1,335.00
Cheque	2017-07-17	4359	Mckay, Lloyd	Time Sheet - July 3-17, 2017 - Softball Diamonds	2,655.00
Cheque	2017-07-17	4360	Stadnick, Mike	Time Sheet - July 3-17, 2017 - Softball Diamonds	3,352.50
Cheque	2017-07-17	4361	Settee, Darrell	Time Sheet - July 3-17, 2017 - Softball Diamonds	140.00
Cheque	2017-07-21	4412	Ross, Roger	Softball Diamond Upgrades - Carpenter	157.46
Cheque	2017-07-21	4415	Robinson, Derek	Softball Diamonds Upgrade - Carpenter Helper	110.00
Cheque	2017-07-21	4416	North, Elton	Softball Diamonds Upgrade - Carpenter Helper	157.46
Cheque	2017-07-24	4471	Whiskey, Neil	Indigenous Peoples Softball Championships - Inv# 1	828.00
Cheque	2017-08-01	4677	Monias, Nelson	Wellness PWP-04 - Security Detail	150.00
Cheque	2017-08-02	4712	Mckay, Lloyd	Softball Diamonds Upgrades - Timesheet July 18-27, 2017	2,115.00
Cheque	2017-08-02	4713	Stadnick, Mike	Softball Diamonds Upgrades - Timesheet July 18-27, 2017	0.00
Cheque	2017-08-02	4715	Beardy, Clifford	Softball Diamonds Upgrades - Timesheet July 18-27, 2017	2,190.00
Cheque	2017-08-08	4749	North, Jerome	Softball Diamonds Upgrades - Timesheet July 17-18, 2017 & Veh...	400.00
Cheque	2017-08-14	4866	Stadnick, Mike	Timesheet - July 18-27, 2017	2,272.50
Cheque	2017-08-15	4875	Mckay, Lloyd	Timesheet - July - August 2017	1,110.00
Cheque	2017-08-15	4877	Beardy, Clifford	Timesheet - July - August 2017	1,110.00
Cheque	2017-08-21	5007	Triple R. Electric & ...	Inv# 5760 - Lighting	1,000.00
Cheque	2017-08-30	5223	Mckay, Lloyd	Baseball Diamond - Timesheet Aug 15-24, 2017	420.00
Cheque	2017-08-30	5224	Beardy, Clifford	Baseball Diamond - Timesheet Aug 15-24, 2017	390.00
Cheque	2017-09-08	5431	Mckay, Lloyd	SBDU Labour - Aug 19 - Sep 1, 2017	930.00
Cheque	2017-09-08	5430	Beardy, Clifford	SBDU Labour - Aug 19 - Sep 1, 2017	915.00
Cheque	2017-09-08	5429	Robinson, Raymond	SBDU Labour - Aug 19 - Sep 1, 2017	2,108.00
Cheque	2017-09-18	5609	Miswagon, Raymond	SBDU - Garbage hauling - July, Aug, & Sep	1,950.00

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Accrual Basis

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Cheque	2017-09-21	5649	Mckay, Lloyd	PP September 4-15, 2017	1,520.00
Cheque	2017-09-21	5646	Beardy, Clifford	PP Sep 4-15, 2017	967.50
Cheque	2017-10-05	5814	Beardy, Clifford	Pimicikamak Payroll Softball Upgrades Sep 16-28, 2017	510.00
Cheque	2017-10-05	5813	Mckay, Lloyd	Pimicikamak Payroll Softball Upgrades Sep 16-28, 2017	495.00
Cheque	2017-10-20	5995	Settee, David	Softball Upgrades - Labour	180.00
Cheque	2017-12-15	6598	North, Jerome	Payment	400.00
Total 5260 · Labour Wages					34,583.42
5400 · Recreation & Sports					
5400-02 · Softball					
Cheque	2017-07-24	4437	Mckay, Marcel	Indigenous Softball Championship - Soundman	1,000.00
Cheque	2017-07-24	4438	Sinclair, Harold	Indigenous Softball Championships - Maintenance	975.00
Cheque	2017-07-24	4446	Mckay, William D.	Indigenous Softball Championship - Traffic Control	675.00
Cheque	2017-07-24	4487	Halcrow, Kenneth	Grounds Crew	840.00
Cheque	2017-07-24	4488	Ross, Draper	Grounds Crew	840.00
Cheque	2017-07-24	4489	Miller, Jason	Grounds Crew	840.00
Cheque	2017-07-24	4493	Blacksmith, Billy Jack	Grounds Crew	645.00
Cheque	2017-07-24	4494	North, Kyle	Grounds Crew	840.00
Cheque	2017-07-24	4496	Monias, Irvin	Security	180.00
Cheque	2017-07-24	4507	Paupanekis, Greg	Security Adjustment	180.00
Cheque	2017-07-24	4508	Munroe, Wilfred	Security Adjustment	180.00
Cheque	2017-07-24	4526	Ross, Konroyd	Security Adjustment	180.00
Total 5400-02 · Softball					7,375.00
Total 5400 · Recreation & Sports					7,375.00
Total Expense					627,082.91
Net Ordinary Income					22,917.09
Net Income					22,917.09