

**Pimicikamak Action Plan**  
**Ininiwi Pimatisiwin GF - Profit & Loss**  
**April 2018 through March 2019**

	Apr '18 - Mar 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Revenue - Hydro	500,000.00
<b>Total Income</b>	500,000.00
<b>Gross Profit</b>	500,000.00
<b>Expense</b>	
<b>Pimicikamak Costs</b>	
5150 · Honorarium	
5155 · Honorarium - Other	400.00
<b>Total 5150 · Honorarium</b>	400.00
<b>Total Pimicikamak Costs</b>	400.00
5215 · Fuel	115,018.50
5225 · Supplies	181,568.96
5255 · Contractor	1,648.75
5300 · Events	300.00
5400 · Recreation & Sports	
5400-10 · Discretionary Programming	1,723.05
<b>Total 5400 · Recreation &amp; Sports</b>	1,723.05
5460 · Ininiwi Pimatisiwin	194,378.22
<b>Total Expense</b>	495,037.48
<b>Net Ordinary Income</b>	4,962.52
<b>Net Income</b>	4,962.52