

Pimicikamak Action Plan
PWP 004 Indigenous Peoples Softball - Profit & Loss
 April 2018 through March 2019

	Apr '18 - Mar 19
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	73,469.40
Total Income	73,469.40
Gross Profit	73,469.40
Expense	
Ancillary Costs	
5000 · Advertising and Promotion	1,113.00
Total Ancillary Costs	1,113.00
Pimicikamak Costs	
5160 · Travel Expense	
5161 · Hotel	787.50
Total 5160 · Travel Expense	787.50
Total Pimicikamak Costs	787.50
5225 · Supplies	2,972.57
5260 · Labour Wages	100.00
5400 · Recreation & Sports	
5400-02 · Softball	112,206.20
5400-10 · Discretionary Programming	1,416.60
Total 5400 · Recreation & Sports	113,622.80
Total Expense	118,595.87
Net Ordinary Income	-45,126.47
Net Income	-45,126.47