

**Pimicikamak Action Plan**  
**PWP 005 Treaty Days - Profit & Loss**  
 April 2018 through March 2019

	Apr '18 - Mar 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Revenue - Hydro	295,918.40
<b>Total Income</b>	295,918.40
<b>Gross Profit</b>	295,918.40
<b>Expense</b>	
<b>Ancillary Costs</b>	
5060 · Catering Services	350.00
5070 · Donations	7,226.24
<b>Total Ancillary Costs</b>	7,576.24
<b>Pimicikamak Costs</b>	
5150 · Honorarium	
5155 · Honorarium - Other	650.00
<b>Total 5150 · Honorarium</b>	650.00
<b>Total Pimicikamak Costs</b>	650.00
5210 · Equipment Purchase	1,350.00
5215 · Fuel	385.13
5300 · Events	210,295.56
5400 · Recreation & Sports	
5400-10 · Discretionary Programming	200.00
<b>Total 5400 · Recreation &amp; Sports</b>	200.00
5410 · Culture & Leisure	
5410-01 · Elders Gathering	27,178.95
5410-02 · Womens Wellness	9,876.56
5410-03 · Gathering of Families	26,464.00
<b>Total 5410 · Culture &amp; Leisure</b>	63,519.51
5420 · Community Based Events	
5420-03 · Traditional Feast	900.00
<b>Total 5420 · Community Based Events</b>	900.00
<b>Total Expense</b>	284,876.44
<b>Net Ordinary Income</b>	11,041.96
<b>Net Income</b>	11,041.96