

Pimicikamak Action Plan
PWP 008 Pow Wow & Harbour - Profit & Loss
 April 2018 through March 2019

| | Apr '18 - Mar 19 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4100 · Revenue - Hydro | 48,979.60 |
| Total Income | 48,979.60 |
| Gross Profit | 48,979.60 |
| Expense | |
| Pimicikamak Costs | |
| 5150 · Honorarium | |
| 5155 · Honorarium - Other | 2,250.00 |
| Total 5150 · Honorarium | 2,250.00 |
| Total Pimicikamak Costs | 2,250.00 |
| 5300 · Events | 12,834.20 |
| 5400 · Recreation & Sports | |
| 5400-10 · Discretionary Programming | 3,361.34 |
| Total 5400 · Recreation & Sports | 3,361.34 |
| 5410 · Culture & Leisure | |
| 5410-04 · Pow Wow | 3,250.00 |
| Total 5410 · Culture & Leisure | 3,250.00 |
| Total Expense | 21,695.54 |
| Net Ordinary Income | 27,284.06 |
| Net Income | 27,284.06 |