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2019-06-19

Accrual Basis

**Pimicikamak Action Plan**  
**PWP 009 Youth Gathering & Concert - Profit & Loss**  
**April 2018 through March 2019**

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	<u>Apr '18 - Mar 19</u>
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	146,938.80
Total Income	<u>146,938.80</u>
Gross Profit	146,938.80
Expense	
5255 · Contractor	24,071.45
5400 · Recreation & Sports	
5400-10 · Discretionary Programming	5,583.00
Total 5400 · Recreation & Sports	<u>5,583.00</u>
5465 · Citizen Support Program	400.00
Total Expense	<u>30,054.45</u>
Net Ordinary Income	<u>116,884.35</u>
Net Income	<u><u>116,884.35</u></u>