

Pimicikamak Action Plan
PWP 013 Pim Softball - Profit & Loss
 April 2018 through March 2019

	Apr '18 - Mar 19
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	14,693.88
Total Income	14,693.88
Gross Profit	14,693.88
Expense	
Ancillary Costs	
5005 · Bank Service Charges	25.00
5050 · Freight	36.07
Total Ancillary Costs	61.07
Pimicikamak Costs	
5160 · Travel Expense	
5161 · Hotel	17,927.58
5162 · Airline	8,423.07
Total 5160 · Travel Expense	26,350.65
Total Pimicikamak Costs	26,350.65
5255 · Contractor	4,519.44
5260 · Labour Wages	3,434.00
5400 · Recreation & Sports	
5400-02 · Softball	53,202.74
5400-10 · Discretionary Programming	2,362.00
Total 5400 · Recreation & Sports	55,564.74
Total Expense	89,929.90
Net Ordinary Income	-75,236.02
Net Income	-75,236.02