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2019-06-19

Accrual Basis

Pimicikamak Action Plan
PWP 014 Pim Canoe Club - Profit & Loss
April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	7,346.94
Total Income	<u>7,346.94</u>
Gross Profit	7,346.94
Expense	
5400 · Recreation & Sports	
5400-05 · Canoeing	3,605.00
5400-10 · Discretionary Programming	1,260.00
Total 5400 · Recreation & Sports	<u>4,865.00</u>
Total Expense	<u>4,865.00</u>
Net Ordinary Income	2,481.94
Net Income	<u><u>2,481.94</u></u>