

Pimicikamak Action Plan
PWP 017 Pim Recreation Hockey - Profit & Loss
 April 2018 through March 2019

	Apr '18 - Mar 19
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	7,346.94
Total Income	7,346.94
Gross Profit	7,346.94
Expense	
Pimicikamak Costs	
5160 · Travel Expense	
5161 · Hotel	11,288.43
5163 · Incidentals	103.80
5164 · Mileage	1,485.00
5165 · Meals	445.80
Total 5160 · Travel Expense	13,323.03
Total Pimicikamak Costs	13,323.03
5400 · Recreation & Sports	
5400-01 · Hockey	60,089.15
5400-10 · Discretionary Programming	800.00
Total 5400 · Recreation & Sports	60,889.15
Total Expense	74,212.18
Net Ordinary Income	-66,865.24
Net Income	-66,865.24