

**Pimicikamak Action Plan**  
**PWP 018 Pim Athletics - Profit & Loss**  
 April 2018 through March 2019

	Apr '18 - Mar 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Revenue - Hydro	24,489.80
<b>Total Income</b>	24,489.80
<b>Gross Profit</b>	24,489.80
<b>Expense</b>	
<b>Ancillary Costs</b>	
5050 · Freight	31.71
5070 · Donations	1,000.00
<b>Total Ancillary Costs</b>	1,031.71
<b>Pimicikamak Costs</b>	
5160 · Travel Expense	
5161 · Hotel	1,037.56
5163 · Incidentals	121.10
5164 · Mileage	2,050.00
5165 · Meals	700.10
<b>Total 5160 · Travel Expense</b>	3,908.76
<b>Total Pimicikamak Costs</b>	3,908.76
5260 · Labour Wages	495.00
5400 · Recreation & Sports	
5400-01 · Hockey	40,556.21
5400-02 · Softball	3,003.90
5400-03 · Volleyball	2,700.00
5400-06 · Basketball	1,192.00
5400-10 · Discretionary Programming	53,240.69
<b>Total 5400 · Recreation &amp; Sports</b>	100,692.80
5410 · Culture & Leisure	
5410-04 · Pow Wow	400.00
<b>Total 5410 · Culture &amp; Leisure</b>	400.00
5465 · Citizen Support Program	500.00
<b>Total Expense</b>	107,028.27
<b>Net Ordinary Income</b>	-82,538.47
<b>Net Income</b>	-82,538.47