

**Pimicikamak Action Plan**  
**PWP 019 Cross Lake Junior B - Profit & Loss**  
 April 2018 through March 2019

	Apr '18 - Mar 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Revenue - Hydro	48,979.60
<b>Total Income</b>	48,979.60
<b>Gross Profit</b>	48,979.60
<b>Expense</b>	
<b>Pimicikamak Costs</b>	
5150 · Honorarium	
5155 · Honorarium - Other	200.00
<b>Total 5150 · Honorarium</b>	200.00
<b>5160 · Travel Expense</b>	
5161 · Hotel	2,306.90
5163 · Incidentals	242.20
5164 · Mileage	2,805.00
5165 · Meals	817.30
<b>Total 5160 · Travel Expense</b>	6,171.40
<b>Total Pimicikamak Costs</b>	6,371.40
<b>5400 · Recreation &amp; Sports</b>	
5400-01 · Hockey	74,275.38
<b>Total 5400 · Recreation &amp; Sports</b>	74,275.38
<b>Total Expense</b>	80,646.78
<b>Net Ordinary Income</b>	-31,667.18
<b>Net Income</b>	-31,667.18