

Pimicikamak Action Plan
PWP 020 Pim Elite Sports - Profit & Loss
 April 2018 through March 2019

	Apr '18 - Mar 19
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	48,979.60
Total Income	48,979.60
Gross Profit	48,979.60
Expense	
Ancillary Costs	
5070 · Donations	1,500.00
Total Ancillary Costs	1,500.00
Pimicikamak Costs	
5160 · Travel Expense	
5161 · Hotel	2,495.80
5164 · Mileage	3,441.60
5165 · Meals	1,425.60
Total 5160 · Travel Expense	7,363.00
Total Pimicikamak Costs	7,363.00
5215 · Fuel	122.61
5400 · Recreation & Sports	
5400-01 · Hockey	163,929.17
5400-02 · Softball	21,991.74
5400-03 · Volleyball	2,100.00
5400-06 · Basketball	1,500.00
5400-10 · Discretionary Programming	41,661.25
Total 5400 · Recreation & Sports	231,182.16
5410 · Culture & Leisure	
5410-08 · Land Based Programming	3,800.00
Total 5410 · Culture & Leisure	3,800.00
Total Expense	243,967.77
Net Ordinary Income	-194,988.17
Net Income	-194,988.17