

Pimicikamak Action Plan
PWP 022 Land Based Summer - Profit & Loss
 April 2018 through March 2019

	Apr '18 - Mar 19
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	73,469.40
Total Income	73,469.40
Gross Profit	73,469.40
Expense	
Ancillary Costs	
5070 · Donations	2,877.40
Total Ancillary Costs	2,877.40
Pimicikamak Costs	
5150 · Honorarium	
5155 · Honorarium - Other	150.00
Total 5150 · Honorarium	150.00
5160 · Travel Expense	
5161 · Hotel	316.80
5163 · Incidentals	51.90
5164 · Mileage	736.00
5165 · Meals	222.90
Total 5160 · Travel Expense	1,327.60
Total Pimicikamak Costs	1,477.60
5300 · Events	3,810.00
5400 · Recreation & Sports	
5400-09 · Dog Racing	500.00
5400-10 · Discretionary Programming	3,400.00
Total 5400 · Recreation & Sports	3,900.00
5410 · Culture & Leisure	
5410-03 · Gathering of Families	500.00
5410-04 · Pow Wow	2,040.00
5410-08 · Land Based Programming	4,760.00
5410-09 · Cultural Healing	4,027.02
Total 5410 · Culture & Leisure	11,327.02
5465 · Citizen Support Program	2,950.00
Total Expense	26,342.02
Net Ordinary Income	47,127.38

11:40 AM

2019-06-19

Accrual Basis

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