

Pimicikamak Action Plan
Pim Consultation - Profit & Loss Detail
April through June 2018

	Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense						
Income						
4100 · Revenue - Hydro						
	General Journal	4/1/2018	545		2018-19 Q1 Grant Funding	425,000.00
Total 4100 · Revenue - Hydro						425,000.00
Total Income						425,000.00
Gross Profit						425,000.00
Expense						
Ancillary Costs						
5005 · Bank Service Charges						
	Cheque	4/30/2018			Service Charge	582.38
	Cheque	5/31/2018			Service Charge	530.48
	Cheque	5/31/2018			Service Charge	2.50
	Cheque	6/30/2018			Service Charge	599.43
	Credit Card Charge	6/30/2018	Fee	RBC Visa	Visa Annual Fee	50.00
	Credit Card Charge	6/30/2018	Fee	RBC Visa	Visa Overlimit Fee	29.00
Total 5005 · Bank Service Charges						1,793.79
5025 · Office Supplies						
	Cheque	4/9/2018	7700	Mason, Rita	Office Supplies - Reimbursement for the purchase of	22.59
	Cheque	4/9/2018	7701	Miswaggon, Noretta	Office Supplies - Reimbursement for the purchase of	35.42
	Cheque	4/9/2018	7714	Ross, Audrey	Council Meeting (Supper)	65.00
	Cheque	4/12/2018	7760	Birch, Michael	Office Supplies	3,685.28
	Cheque	4/24/2018	7845	North, Corey	Reimbursement - Luncheon	134.82
	Cheque	5/3/2018	7956	Cross Lake Family Foods	Payment on account# 123133	1,063.51
	Cheque	5/3/2018	7953	Mason, Rita	Reimbursement - Postage	89.25
	General Journal	5/10/2018	564	Miswaggon, Noretta	Noretta Miswaggon - Reimbursable Expense	10.29
	General Journal	5/10/2018	564	Muswagon, Conley	Conley Muswaggon - Reimbursable Expense	75.00
	General Journal	5/16/2018	567	Muswagon, Conley	Conley Muswaggon - Reimbursable Expense	75.00
	General Journal	5/31/2018	576	Muswagon, Conley	Conley Muswaggon - Reimbursable Expense	75.00
	Cheque	6/4/2018	8208	The Northwest Company LP	Payment on Account# 51-700-038-2803	876.63
	Cheque	6/4/2018	8209	Cross Lake Family Foods	Payment on Acct# 123133	438.19
	General Journal	6/15/2018	583	Muswagon, Conley	Conley Muswaggon - Reimbursable Expense	75.00
	Cheque	6/25/2018	8476	Balfour, Lester	Purchase of Custom Made Coffee Table	500.00
	General Journal	6/29/2018	592	Mcleod, Kirk	Kirk Mcleod Reimbursable Expense	75.00
	General Journal	6/29/2018	592	Muswagon, Conley	Conley Muswaggon - Reimbursable Expense	75.00
	General Journal	6/29/2018	592	Thomas, William	William Thomas - Reimbursable Expenses	75.00
Total 5025 · Office Supplies						7,445.98
5030 · Computer and Internet Expenses						
	Credit Card Charge	4/30/2018	Computers	IDC Communications	Computers	1,046.30
	Credit Card Charge	5/31/2018	Computer	Advance Electronics	Computer - Phone, Electronics	1,344.68
	Credit Card Charge	5/31/2018	Computer	Newegg.com	Computers	652.55
	Credit Card Charge	5/31/2018	Computers	Lenovo	Computers	3,132.25
	Credit Card Charge	6/30/2018	Computers	Memory Express	Computers	1,176.08
Total 5030 · Computer and Internet Expenses						7,351.86
5035 · Telephone Expense						
	Cheque	4/2/2018	DD BELLMTS	Bell MTS	Payment on account	258.62
	Cheque	4/2/2018	DD BELLMTS	Bell MTS	Payment on account	1,175.16
	Cheque	4/11/2018	DD BELLMTS	Bell MTS	Payment on account	1,977.41
	Cheque	5/2/2018	DD BELLMTS	Bell MTS	Payment on account	205.00
	Cheque	5/2/2018	DD BELLMTS	Bell MTS	Payment on account	534.20
	Cheque	5/14/2018	DD BELLMTS	Bell MTS	Payment on account	2,072.70
	Cheque	6/1/2018	DD BELLMTS	Bell MTS	Payment on account	205.00
	Cheque	6/1/2018	DD BELLMTS	Bell MTS	Payment on account	545.65
	Cheque	6/8/2018	DD BELLMTS	Bell MTS	Payment on account	2,195.64
	Cheque	6/14/2018	8331	Elite Communications	Inv# CENTRUIN78016	197.72
Total 5035 · Telephone Expense						9,367.10
5040 · Rent Expense						
	Cheque	4/2/2018	7660	I.G. Investment Management	Inv# 034 Parking Rental	740.00

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Cheque	4/2/2018	7659	Cross Lake Education Authority	Inv# 034 Office Rental	3,450.86
Cheque	4/30/2018	7916	Cross Lake Education Authority	Inv# 035 - Office Rental May 2018	3,450.86
Cheque	4/30/2018	7915	I.G. Investment Management	Inv# 035 May Parking Rental	740.00
Cheque	6/4/2018	8206	Cross Lake Education Authority	Inv# 36 Office Rent	3,450.86
Cheque	6/4/2018	8207	I.G. Investment Management	Inv# 36 Parking	740.00
Total 5040 - Rent Expense					12,572.58
5045 - Utilities					
Cheque	4/24/2018	7844	Manitoba Hydro	Hydro Bill Payment Acct# 8524348 6753781	3,249.21
Cheque	6/25/2018	DD Hydro	Manitoba Hydro	Payment on Account	1,552.91
Total 5045 - Utilities					4,802.12
5050 - Freight					
Cheque	4/12/2018	7761	Direction North	Freight - Office Supplies	5,000.00
Cheque	5/3/2018	7959	Perimeter Airlines	Process Freight	92.61
Cheque	6/20/2018	8418	Perimeter Airlines	Acct# 100459	526.95
Cheque	6/26/2018	8541	Gardewine North	Shipment Fees	788.53
Total 5050 - Freight					6,408.09
5060 - Catering Services					
Cheque	5/8/2018	8004	Darlene's Cafe	Inv# 04578647 & 0457865	614.85
Cheque	5/8/2018	8002	North, Corey	Reimbursement	114.10
Cheque	5/14/2018	8052	Thomas, William	Luncheon Chief & Council Budget Meeting	45.85
Cheque	6/4/2018	8203	Darlene's Cafe	Inv# 0457876	165.30
Cheque	6/27/2018	8602	Darlene's Cafe	June 25 @ 339.00, June 27 @ 58.50	397.50
Total 5060 - Catering Services					1,337.60
5065 - Guide/Labour Services					
General Journal	4/3/2018	502	Mason, Rita	Rita Mason - Mar 19-30, 2018 Payroll	75.00
General Journal	4/18/2018	542	Mason, Rita	Rita Mason Administration Apr 2-13, 2018	75.00
General Journal	5/10/2018	564	Mason, Rita	Rita Mason - Vehicle Rental	75.00
General Journal	5/16/2018	567	Mason, Rita	Rita Mason - Vehicle Rental	75.00
Cheque	6/1/2018	8183	Mason, Rita	Pimicikamak Payroll - May 14-25, 2018 Vehicle Re	75.00
General Journal	6/15/2018	583	Mason, Rita	Rita Mason Reimbursable Expense	85.50
General Journal	6/29/2018	592	Mason, Rita	Rita Mason Reimbursable Expense	75.00
Total 5065 - Guide/Labour Services					535.50
Total Ancillary Costs					51,614.62
Pimicikamak Costs					
5100 - Payroll Expenses					
General Journal	4/3/2018	493	Miller, Donald	Donald Miller ICT Coordinator PP Mar 19-30, 2018	1,661.76
General Journal	4/3/2018	498	Thomas, William	William Thomas Program Coordinator Mar 19-30, 2018	1,846.40
General Journal	4/3/2018	499	Halcrow, Rhonda	Rhonda Halcrow - Administration Assistant Mar 19-30, 2018	2,115.20
General Journal	4/3/2018	500	Miswaggon, Noretta	Noretta Miswaggon - Communications Mar 19-30, 2018	2,000.00
General Journal	4/3/2018	502	Mason, Rita	Rita Mason - Mar 19-30, 2018 Payroll	1,923.20
General Journal	4/3/2018	503	Settee, Darrell	Darrell Settee Administration Support Mar 19-30, 2018	2,000.00
General Journal	4/3/2018	503	Halcrow, Corey	Corey Halcrow Mar 19-30, 2018	1,557.36
General Journal	4/3/2018	503	Ross, Audrey	Audrey Ross Receptionist Mar 19-30, 2018	1,154.40
General Journal	4/3/2018	503	Robinson, Raymond	Raymond Robinson Mar 19-30, 2018	2,008.00
General Journal	4/3/2018	503	Ross, Donald	Donald Ross Custodian Mar 19-30, 2018	429.00
Cheque	4/5/2018	7670	Halcrow, Peter John	Payroll Mar 19-30, 2018	1,042.50
General Journal	4/18/2018	532	Halcrow, Rhonda	Rhonda Halcrow - Administration Assistant Apr 2-13, 2018	2,115.20
General Journal	4/18/2018	533	Miswaggon, Noretta	Noretta Miswaggon - Communications Mar 19-30, 2018	1,900.00
General Journal	4/18/2018	540	Thomas, William	William Thomas Program Coordinator Apr 2-13, 2018	1,846.40
General Journal	4/18/2018	542	Settee, Darrell	Darrell Settee Administration Support Apr 2-13, 2018	2,000.00
General Journal	4/18/2018	542	Halcrow, Corey	Corey Halcrow Apr 2-13, 2018	1,297.80
General Journal	4/18/2018	542	Ross, Audrey	Audrey Ross Receptionist Apr 2-13, 2018	1,154.40
General Journal	4/18/2018	542	Mason, Rita	Rita Mason Administration Apr 2-13, 2018	1,923.20
General Journal	4/18/2018	542	Robinson, Raymond	Raymond Robinson Apr 2-13, 2018	2,008.00
General Journal	4/18/2018	542	Ross, Donald	Donald Ross Custodian Apr 2-13, 2018	656.50
General Journal	4/18/2018	542	Halcrow, Peter John	Peter Halcrow Security Apr 2-13, 2018	900.00
Cheque	4/27/2018	7898	Mckay, Angelica	Receptionist Wages	448.00
Cheque	5/2/2018	7946	Mckay, Angelica	Receptionist Wages - April 30-May 1, 2018	196.00

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Cheque	5/2/2018	7931	Halcrow, Corey	Payperiod - April 16-27, 2018	1,557.36
Cheque	5/7/2018	8000	Halcrow, Rhonda	Payroll - Vacation Payout 2017-18 Annual Leave	2,432.48
General Journal	5/10/2018	564	Miswaggon, Noretta	Noretta Miswaggon - Payroll April 16-27, 2018	1,893.75
General Journal	5/10/2018	564	Thomas, William	William Thomas - Payroll April 16-27, 2018	1,846.40
General Journal	5/10/2018	564	Halcrow, Rhonda	Rhonda Halcrow - Payroll April 16-27, 2018	2,115.20
General Journal	5/10/2018	564	Ross, Audrey	Audrey Ross - Payroll April 16-27, 2018	577.20
General Journal	5/10/2018	564	Mason, Rita	Rita Mason - Payroll April 16-27, 2018	1,923.20
General Journal	5/10/2018	564	Ross, Donald	Donald Ross - Payroll April 16-27, 2018	858.00
General Journal	5/10/2018	564	Halcrow, Peter John	Peter Halcrow - Payroll April 16-27, 2018	900.00
General Journal	5/10/2018	564	Settee, Darrell	Darrell Settee - Payroll April 16-27, 2018	2,000.00
General Journal	5/16/2018	567	Miller, Donald	Donald Miller - Payroll April 30-May 11, 2018	1,430.96
General Journal	5/16/2018	567	North, Corey	Corey North - Payroll April 30-May 11, 2018	1,754.08
General Journal	5/16/2018	567	Miswaggon, Noretta	Noretta Miswaggon - Payroll April 30-May 11, 2018	1,987.50
General Journal	5/16/2018	567	Muswaggon, Conley	Conley Muswaggon - Payroll April 30-May 11, 2018	1,643.88
General Journal	5/16/2018	567	Halcrow, Corey	Corey Halcrow - Payroll April 30-May 11, 2018	1,254.54
General Journal	5/16/2018	567	Thomas, William	William Thomas - Payroll April 30-May 11, 2018	1,961.60
General Journal	5/16/2018	567	Halcrow, Rhonda	Rhonda Halcrow - Payroll April 30-May 11, 2018	1,480.64
General Journal	5/16/2018	567	Mcleod, Kirk	Kirk Mcleod - Payroll April 30-May 11, 2018	1,381.80
General Journal	5/16/2018	567	Ross, Audrey	Audrey Ross - Payroll April 30-May 11, 2018	1,154.40
General Journal	5/16/2018	567	Mason, Rita	Rita Mason - Payroll April 30-May 11, 2018	2,115.20
General Journal	5/16/2018	567	Ross, Donald	Donald Ross - Payroll April 30-May 11, 2018	780.00
General Journal	5/16/2018	567	Halcrow, Peter John	Peter Halcrow - Payroll April 30-May 11, 2018	900.00
General Journal	5/16/2018	567	Settee, Darrell	Darrell Settee - Payroll April 30-May 11, 2018	2,115.20
Cheque	5/17/2018	8082	Ross, Audrey	Payroll April 30-May 11, 2018	115.20
Cheque	5/17/2018	8065	Miller, Charles	Pimicikamak Payroll April 30-May 11, 2018	1,730.40
Cheque	5/18/2018	8109	North, Jerome	Pimicikamak Payroll	1,225.00
General Journal	5/31/2018	576	Miller, Charles	Charles Miller - Payroll May 12-25, 2018	1,730.40
General Journal	5/31/2018	576	North, Corey	Corey North - Payroll May 12-25, 2018	1,846.40
General Journal	5/31/2018	576	Miswaggon, Noretta	Noretta Miswaggon - Payroll May 12-25, 2018	2,000.00
General Journal	5/31/2018	576	Muswaggon, Conley	Conley Muswaggon - Payroll May 12-25, 2018	1,730.40
General Journal	5/31/2018	576	Halcrow, Corey	Corey Halcrow - Payroll May 12-25, 2018	1,730.40
General Journal	5/31/2018	576	Thomas, William	William Thomas - Payroll May 12-25, 2018	1,961.60
General Journal	5/31/2018	576	Halcrow, Rhonda	Rhonda Halcrow - Payroll May 12-25, 2018	1,480.64
General Journal	5/31/2018	576	Mcleod, Kirk	Kirk Mcleod - Payroll May 12-25, 2018	1,842.40
General Journal	5/31/2018	576	Ross, Audrey	Audrey Ross - Payroll May 12-25, 2018	1,269.60
General Journal	5/31/2018	576	Mason, Rita	Rita Mason - Payroll May 12-25, 2018	2,115.20
General Journal	5/31/2018	576	Ross, Donald	Donald Ross - Payroll May 12-25, 2018	317.40
General Journal	5/31/2018	576	Halcrow, Peter John	Peter Halcrow - Payroll May 12-25, 2018	450.00
General Journal	5/31/2018	576	Settee, Darrell	Darrell Settee - Payroll May 12-25, 2018	2,115.20
Cheque	6/1/2018	8184	Miller, Donald	Pimicikamak Payroll May 14-25, 2018	1,846.40
Cheque	6/4/2018	8199	Halcrow, Corey	Payroll May 14-26, 2018	400.00
Cheque	6/4/2018	8214	Halcrow, Peter John	Hours owed for PP May 18-27, 2018	330.00
Cheque	6/6/2018	8249	Ross, Donald	Payperiod May 28-Jun 1, 2018	169.00
General Journal	6/15/2018	583	Miller, Charles	Charles Miller - Payroll May 28-Jun 8, 2018	1,730.40
General Journal	6/15/2018	583	North, Corey	Corey North - Payroll May 28-Jun 8, 2018	1,846.40
General Journal	6/15/2018	583	Miswaggon, Noretta	Noretta Miswaggon - Payroll May 28-Jun 8, 2018	2,000.00
General Journal	6/15/2018	583	Muswaggon, Conley	Conley Muswaggon - Payroll May 28-Jun 8, 2018	1,730.40
General Journal	6/15/2018	583	Halcrow, Corey	Corey Halcrow - Payroll May 28-Jun 8, 2018	1,730.40
General Journal	6/15/2018	583	Thomas, William	William Thomas - Payroll May 28-Jun 8, 2018	2,036.60
General Journal	6/15/2018	583	Halcrow, Rhonda	Rhonda Halcrow - Payroll May 28-Jun 8, 2018	2,115.20
General Journal	6/15/2018	583	Mcleod, Kirk	Kirk Mcleod - Payroll May 28-Jun 8, 2018	1,669.68
General Journal	6/15/2018	583	Ross, Audrey	Audrey Ross - Payroll May 28-Jun 8, 2018	1,269.60
General Journal	6/15/2018	583	Mason, Rita	Rita Mason - Payroll May 28-Jun 8, 2018	2,115.20
General Journal	6/15/2018	583	Miller, Donald	Donald Miller - Payroll May 28-Jun 8, 2018	1,846.40
General Journal	6/15/2018	583	Halcrow, Peter John	Peter Halcrow - Payroll May 28-Jun 8, 2018	450.00
General Journal	6/15/2018	583	Settee, Darrell	Darrell Settee - Payroll May 28-Jun 8, 2018	2,115.20
General Journal	6/15/2018	583	Ross, Marsha	Marsha Ross - Payroll May 28-Jun 8, 2018	769.20
Cheque	6/18/2018	8405	Ross, Audrey	Payment of Overtime and Vacation Pay	658.61

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Cheque	6/19/2018	8416	Miller, Charles	May 28-Jun 8, 2018 Adjustment 2.37*80 hours	189.60
Cheque	6/26/2018	8549	Miller, Donald	Payroll - Jun 11 - 22, 2018	1,846.40
Cheque	6/28/2018	8637	Ross, Donald	Payroll 51hrs STL 200.00	663.00
Cheque	6/28/2018	8610	Miller, Nikitta	Payroll Ending June 28, 2018	606.06
General Journal	6/29/2018	592	Miller, Charles	Charles Miller - Payroll Jun 11-22, 2018	1,920.00
General Journal	6/29/2018	592	North, Corey	Corey North - Payroll Jun 11-22, 2018	1,846.40
General Journal	6/29/2018	592	Miswaggon, Noretta	Noretta Miswaggon - Payroll Jun 11-22, 2018	2,000.00
General Journal	6/29/2018	592	Muswaggon, Conley	Conley Muswaggon - Payroll Jun 11-22, 2018	1,730.40
General Journal	6/29/2018	592	Halcrow, Corey	Corey Halcrow - Payroll Jun 11-22, 2018	1,730.40
General Journal	6/29/2018	592	Thomas, William	William Thomas - Payroll Jun 11-22, 2018	1,961.60
General Journal	6/29/2018	592	Halcrow, Rhonda	Rhonda Halcrow - Payroll Jun 11-22, 2018	2,115.20
General Journal	6/29/2018	592	McLeod, Kirk	Kirk McLeod - Payroll Jun 11-22, 2018	1,846.40
General Journal	6/29/2018	592	Ross, Marsha	Marsha Ross - Payroll Jun 11-22, 2018	1,538.40
General Journal	6/29/2018	592	Mason, Rita	Rita Mason - Payroll Jun 11-22, 2018	2,115.20
General Journal	6/29/2018	592	Settee, Darrell	Darrell Settee - Payroll Jun 11-22, 2018	2,115.20
General Journal	6/29/2018	592	Halcrow, Peter John	Peter Halcrow - Payroll Jun 11-22, 2018	900.00
Total 5100 · Payroll Expenses					<u>145,859.90</u>
5150 · Honorarium					
5152 · Elder's Council Representative					
General Journal	4/3/2018	503	Ross, George M.	George Ross Elder's Council Rep Mar 19-30, 2018	2,000.00
General Journal	4/18/2018	534	Ross, George M.	George Ross - Elder's Honorarium Apr 2-13, 2018	2,000.00
General Journal	5/10/2018	564	Ross, George M.	George M. Ross - Payroll April 16-27, 2018	2,000.00
General Journal	5/16/2018	567	Ross, George M.	George M. Ross - Payroll April 30-May 11, 2018	2,000.00
General Journal	5/31/2018	576	Ross, George M.	George M. Ross - Payroll May 12-25, 2018	2,000.00
General Journal	6/15/2018	583	Ross, George M.	George M. Ross - Payroll May 28-Jun 8, 2018	1,800.00
General Journal	6/29/2018	592	Ross, George M.	George M. Ross - Payroll Jun 11-22, 2018	2,000.00
Total 5152 · Elder's Council Representative					<u>13,800.00</u>
5153 · Women's Council Representative					
General Journal	4/3/2018	501	Monias, Rita F.	Rita Monias - Women's Council Rep - Mar 19-30, 2018	2,000.00
General Journal	4/18/2018	541	Monias, Rita F.	Rita Monias - Women's Council Rep - Apr 2-13, 2018	2,000.00
General Journal	5/10/2018	564	Monias, Rita F.	Rita Monias - Payroll April 16-27, 2018	2,000.00
General Journal	5/16/2018	567	Monias, Rita F.	Rita Monias - Payroll April 30-May 11, 2018	2,000.00
General Journal	5/31/2018	576	Monias, Rita F.	Rita Monias - Payroll May 12-25, 2018	2,000.00
General Journal	6/15/2018	583	Monias, Rita F.	Rita Monias - Payroll May 28-Jun 8, 2018	2,000.00
General Journal	6/29/2018	592	Monias, Rita F.	Rita Monias - Payroll Jun 11-22, 2018	2,000.00
Total 5153 · Women's Council Representative					<u>14,000.00</u>
5155 · Honorarium - Other					
Cheque	4/9/2018	7715	Muswaggon, George	Travel - 4 Council Meeting in Cross Lake	500.00
Total 5155 · Honorarium - Other					<u>500.00</u>
Total 5150 · Honorarium					<u>28,300.00</u>
5160 · Travel Expense					
5161 · Hotel					
Cheque	4/9/2018	7715	Muswaggon, George	Travel - 4 Council Meeting in Cross Lake	316.80
Cheque	4/12/2018	7769	Miswaggon, Kenny	Travel - Mtg Mike Wintemute & HTFC	316.80
Cheque	4/12/2018	7758	Merrick, Cathy	Travel - HTFC, John Duncan	316.80
Cheque	4/16/2018	7800	Muswaggon, David L.R.	Travel - Grant Funding/Springhill/Comstream	792.00
Cheque	4/22/2018	7838	Muswaggon, David L.R.	Travel - April 23-28, 2018	950.40
Cheque	4/22/2018	7836	Mason, Rita	Travel - Administration Mtg April 22-26, 2018	633.60
Cheque	4/23/2018	7840	Halcrow, Rhonda	Travel - Administration Mtg April 23-26, 2018	475.20
Cheque	4/30/2018	7922	Miller, Charles	Travel - Indigenous Forest Management Workshop	475.20
Cheque	4/30/2018	7921	Thomas, William	Travel - Indigenous Forest Management Workshop	475.20
Cheque	5/3/2018	7960	North, Corey	Travel - Meeting with Northwest	316.80
Cheque	5/4/2018	7965	Muswaggon, David L.R.	Travel - Meeting with John Duncan	475.20
Cheque	5/8/2018	8007	Muswaggon, David L.R.	Travel May 9-12, 2018	475.20
Cheque	5/9/2018	8023	Mason, Rita	Travel - Pickup Office Supplies	158.40
Cheque	5/9/2018	8008	Muswaggon, David L.R.	Travel - Saturday	158.40
Cheque	5/14/2018	8054	Miller, Donald	Travel - Vision Quest Conference	475.20
Cheque	5/14/2018	8053	Thomas, William	Travel - Vision Quest Conference	475.20

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Cheque	5/15/2018	8064	Miswaggon, Noretta	Travel - Hydro Alliance Mtg - May 15-17, 2018	316.80
Cheque	5/15/2018	8060	Muswaggon, David L.R.	Travel - Pim Report/Grant Funding/Audit May 18-2	475.20
Cheque	5/18/2018	8001	Garrioch, Rusty	Travel	475.20
Cheque	5/18/2018	8001	Garrioch, Rusty	Rusty Garrioch Travel Recovery Ck# 7817	(158.40)
Cheque	5/23/2018	8121	Muswaggon, David L.R.	Travel - TCPL-MDC & Hydro CEO Meeting, Pim Re	475.20
Credit Card Charge	5/31/2018	Hotel	Victoria Inn	Hotel	446.98
Cheque	6/5/2018	8234	Miswaggon, Kenny	Travel - Meeting with Game On/MARSC June 6-8, ;	316.80
Cheque	6/18/2018	8381	Muswaggon, David L.R.	Travel - Audit/Planning Reporting/Prep Mtg Kelvin ;	633.60
Cheque	6/20/2018	8420	Merrick, Cathy	Travel - Meeting with Kelvin Shepard JUne 24-26, ;	316.80
Cheque	6/25/2018	8477	Muswaggon, David L.R.	Travel - Meetings	158.40
Cheque	6/26/2018	8543	Muswaggon, George	STTC Travel & Salary - Pim. General Assembly & \	475.20
Cheque	6/26/2018	8547	Miswaggon, Kenny	Hotel Regarding Grant Funding	475.20
Cheque	6/26/2018	8546	Muswaggon, David L.R.	Hotel	633.60
Credit Card Charge	6/30/2018	Hotel	Mainstay Suites	Hotel	153.72
Credit Card Charge	6/30/2018	Hotel	Mainstay Suites	Hotel	390.21
Credit Card Charge	6/30/2018	Hotel	Mainstay Suites	Hotel	130.07
Total 5161 · Hotel					13,000.98
5162 · Airline					
Cheque	5/3/2018	7959	Perimeter Airlines	Airfare Daniel Ross	454.91
Cheque	5/3/2018	7959	Perimeter Airlines	Airfare - Roy Jones Scott	454.91
Credit Card Charge	6/30/2018	Airfare	Westjet	Airfare	3,109.04
Total 5162 · Airline					4,018.86
5163 · Incidentals					
Cheque	6/26/2018	8547	Miswaggon, Kenny	Incidentals Regarding Grant Funding	69.20
Total 5163 · Incidentals					69.20
5164 · Mileage					
Cheque	4/9/2018	7715	Muswaggon, George	Travel - 4 Council Meeting in Cross Lake	825.00
Cheque	4/12/2018	7769	Miswaggon, Kenny	Travel - Mtg Mike Wintemute & HTFC	825.00
Cheque	4/12/2018	7758	Merrick, Cathy	Travel - HTFC, John Duncan	825.00
Cheque	4/16/2018	7800	Muswaggon, David L.R.	Travel - Grant Funding/Springhill/Comstream	825.00
Cheque	4/22/2018	7838	Muswaggon, David L.R.	Travel - April 23-28, 2018	825.00
Cheque	4/22/2018	7836	Mason, Rita	Travel - Administration Mtg April 22-26, 2018	825.00
Cheque	4/23/2018	7840	Halcrow, Rhonda	Travel - Administration Mtg April 23-26, 2018	825.00
Cheque	4/30/2018	7922	Miller, Charles	Travel - Indigenous Forest Management Workshop	400.00
Cheque	4/30/2018	7921	Thomas, William	Travel - Indigenous Forest Management Workshop	400.00
Cheque	5/2/2018	7949	Mason, Rita	Travel - Thompson RBC Deposits/Finance	0.00
Cheque	5/3/2018	7960	North, Corey	Travel - Meeting with Northwest	412.50
Cheque	5/4/2018	7965	Muswaggon, David L.R.	Travel - Meeting with John Duncan	412.50
Cheque	5/8/2018	8007	Muswaggon, David L.R.	Travel May 9-12, 2018	825.00
Cheque	5/9/2018	8023	Mason, Rita	Travel - Pickup Office Supplies	258.00
Cheque	5/10/2018	8034	Ross, George M.	Travel -	2,175.20
Cheque	5/14/2018	8054	Miller, Donald	Travel - Vision Quest Conference	825.00
Cheque	5/14/2018	8053	Thomas, William	Travel - Vision Quest Conference	825.00
Cheque	5/15/2018	8064	Miswaggon, Noretta	Travel - Hydro Alliance Mtg - May 15-17, 2018	300.00
Cheque	5/15/2018	8060	Muswaggon, David L.R.	Travel - Pim Report/Grant Funding/Audit May 18-2	825.00
Cheque	5/23/2018	8121	Muswaggon, David L.R.	Travel - TCPL-MDC & Hydro CEO Meeting, Pim Re	825.00
Cheque	6/5/2018	8234	Miswaggon, Kenny	Travel - Meeting with Game On/MARSC June 6-8, ;	825.00
Cheque	6/18/2018	8381	Muswaggon, David L.R.	Travel - Audit/Planning Reporting/Prep Mtg Kelvin ;	825.00
Cheque	6/20/2018	8420	Merrick, Cathy	Travel - Meeting with Kelvin Shepard JUne 24-26, ;	825.00
Cheque	6/26/2018	8547	Miswaggon, Kenny	Travel Regarding Grant Funding	825.00
Cheque	6/26/2018	8546	Muswaggon, David L.R.	Travel	825.00
Cheque	6/26/2018	8543	Muswaggon, George	STTC Travel & Salary - Pim. General Assembly & \	825.00
Total 5164 · Mileage					19,208.20
5165 · Meals					
Cheque	4/9/2018	7715	Muswaggon, George	Travel - 4 Council Meeting in Cross Lake	183.20
Cheque	4/12/2018	7769	Miswaggon, Kenny	Travel - Mtg Mike Wintemute & HTFC	274.80
Cheque	4/12/2018	7758	Merrick, Cathy	Travel - HTFC, John Duncan	274.80
Cheque	4/16/2018	7800	Muswaggon, David L.R.	Travel - Grant Funding/Springhill/Comstream	549.60

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Pim Consultation - Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount
Cheque	4/22/2018	7838	Muswaggon, David L.R.	Travel - April 23-28, 2018	641.00
Cheque	4/22/2018	7836	Mason, Rita	Travel - Administration Mtg April 22-26, 2018	458.00
Cheque	4/23/2018	7840	Halcrow, Rhonda	Travel - Administration Mtg April 23-26, 2018	366.40
Cheque	4/30/2018	7922	Miller, Charles	Travel - Indigenous Forest Management Workshop	366.40
Cheque	4/30/2018	7921	Thomas, William	Travel - Indigenous Forest Management Workshop	366.40
Cheque	5/3/2018	7960	North, Corey	Travel - Meeting with Northwest	274.80
Cheque	5/4/2018	7965	Muswaggon, David L.R.	Travel - Meeting with John Duncan	366.40
Cheque	5/8/2018	8007	Muswaggon, David L.R.	Travel May 9-12, 2018	366.40
Cheque	5/9/2018	8023	Mason, Rita	Travel - Pickup Office Supplies	91.60
Cheque	5/9/2018	8008	Muswaggon, David L.R.	Travel - Saturday	91.60
Cheque	5/14/2018	8054	Miller, Donald	Travel - Vision Quest Conference	366.40
Cheque	5/14/2018	8053	Thomas, William	Travel - Vision Quest Conference	366.40
Cheque	5/15/2018	8064	Miswaggon, Noretta	Travel - Hydro Alliance Mtg - May 15-17, 2018	274.80
Cheque	5/15/2018	8060	Muswaggon, David L.R.	Travel - Pim Report/Grant Funding/Audit May 18-21, 2018	366.40
Cheque	5/15/2018	8058	McLeod, Dorine	Travel - Vision Quest Conference May 15-17, 2018	274.80
Cheque	5/15/2018	8057	Ross, Flora Jane	Travel - Vision Quest Conference May 15-17, 2018	274.80
Cheque	5/18/2018	8001	Garrioch, Rusty	Travel	275.01
Cheque	5/18/2018	8001	Garrioch, Rusty	Rusty Garrioch Travel Recovery Ck# 7817	(91.60)
Cheque	5/23/2018	8121	Muswaggon, David L.R.	Travel - TCPL-MDC & Hydro CEO Meeting, Pim Re	274.80
Cheque	5/25/2018	8164	Thomas, William	Travel - Meals	50.00
Cheque	6/5/2018	8234	Miswaggon, Kenny	Travel - Meeting with Game On/MARSC June 6-8, 2018	274.80
Cheque	6/18/2018	8381	Muswaggon, David L.R.	Travel - Audit/Planning Reporting/Prep Mtg Kelvin & Cathy	458.00
Cheque	6/20/2018	8420	Merrick, Cathy	Travel - Meeting with Kelvin Shepard June 24-26, 2018	274.80
Cheque	6/25/2018	8477	Muswaggon, David L.R.	Travel - Meetings	183.20
Cheque	6/26/2018	8543	Muswaggon, George	STTC Travel & Salary - Pim. General Assembly & \	366.40
Cheque	6/26/2018	8547	Miswaggon, Kenny	Meals Regarding Grant Funding	297.20
Cheque	6/26/2018	8546	Muswaggon, David L.R.	Incidentals	86.50
Cheque	6/26/2018	8546	Muswaggon, David L.R.	Meals	371.50
Total 5165 - Meals					9,415.61
5166 - Training/Registration Fees					
Cheque	5/15/2018	8059	Vision Quest Conferences Inc.	Registration Fee - Flora Jane Ross & Dorine McLeod	1,070.00
Total 5166 - Training/Registration Fees					1,070.00
Total 5160 - Travel Expense					46,782.85
Total Pimicikamak Costs					220,942.75
Professional Fees					
5500 - Legal					
General Journal	6/30/2018	775	Olthuis Kleer Townshend	OKT Inv# 23078 File# 73399	470.00
Total 5500 - Legal					470.00
5505 - Program Coordination/Engineering					
Bill	4/30/2018	1971	DAL Projects	Inv# 1971	42,481.09
Bill	4/30/2018	1972	DAL Projects	Inv# 1972	13,104.65
Bill	5/30/2018	1975	DAL Projects	Inv# 1975	41,790.15
Bill	6/30/2018	1980	DAL Projects	Inv# 1980	44,791.62
Total 5505 - Program Coordination/Engineering					142,167.51
5510 - Accounting					
Bill	4/30/2018	12326	Exchange Group	Inv# 12326	12,491.72
Bill	5/31/2018	12751	Exchange Group	Inv# 12751	21,578.77
Bill	6/30/2018	12976	Exchange Group	Inv# 12976	19,734.13
Total 5510 - Accounting					53,804.62
5515 - Technical Support					
General Journal	4/3/2018	494	Miller, Charles	Charles Miller - Mar 19-30, 2018	1,557.36
General Journal	4/3/2018	495	Muswaggon, Conley	Conley Muswaggon PP Mar 19-30, 2018	1,718.88
General Journal	4/3/2018	496	McLeod, Kirk	Kirk McLeod Technical Support PP Mar 19-30, 2018	1,842.40
General Journal	4/3/2018	497	North, Corey	Corey North IT Tech PP Mar 19-30, 2018	1,730.40
General Journal	4/18/2018	535	Miller, Donald	Donald Miller ICT Coordinator PP Apr 2-13, 2018	1,731.00
General Journal	4/18/2018	536	Miller, Charles	Charles Miller - Apr 2-13, 2018	1,643.88
General Journal	4/18/2018	537	Muswaggon, Conley	Conley Muswaggon PP Apr 2-13, 2018	1,686.44
General Journal	4/18/2018	538	McLeod, Kirk	Kirk McLeod Technical Support PP Apr 2-13, 2018	1,842.40

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Pim Consultation - Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount
General Journal	4/18/2018	539	North, Corey	Corey North IT Tech PP Apr 2-13, 2018	1,730.40
General Journal	5/10/2018	564	Miller, Donald	Donald Miller - Payroll April 16-27, 2018	1,846.40
General Journal	5/10/2018	564	North, Corey	Corey North - Payroll April 16-27, 2018	1,730.40
General Journal	5/10/2018	564	Muswagon, Conley	Conley Muswagon - Payroll April 16-27, 2018	1,730.40
General Journal	5/10/2018	564	Miller, Charles	Charles Miller - Payroll April 16-27, 2018	1,730.40
General Journal	5/10/2018	564	McLeod, Kirk	Kirk McLeod - Payroll April 16-27, 2018	1,842.40
Total 5515 · Technical Support					<u>24,363.16</u>
Total Professional Fees					220,805.29
5200 · Repairs and Maintenance					
Credit Card Charge	4/30/2018	Parts	EDA Environmental LTD	Parts	<u>28.00</u>
Total 5200 · Repairs and Maintenance					28.00
5205 · Equipment Rental					
General Journal	4/2/2018	492	De Lage Landen	Withdrawal - Equipment Rent De Lage Landen	574.14
General Journal	5/1/2018	563	De Lage Landen	Withdrawal - Equipment Rent De Lage Landen	574.14
Cheque	5/18/2018	8109	North, Jerome	Pimicikamak Payroll	325.00
General Journal	6/1/2018	577	De Lage Landen	Withdrawal - Equipment Rent De Lage Landen	<u>574.14</u>
Total 5205 · Equipment Rental					2,047.42
5225 · Supplies					
General Journal	4/3/2018	500	Miswagon, Noretta	Noretta Miswagon - Supplies Reimbursement	35.42
Cheque	4/5/2018	7674	Cross Lake Family Foods	Payment on Account	1,047.71
Cheque	5/3/2018	7958	The Northwest Company LP	Office Supplies	563.35
General Journal	5/16/2018	567	McLeod, Kirk	Kirk McLeod - Reimbursable Expense	352.95
Cheque	6/27/2018	8606	The Northwest Company LP	Payment on Acct# 51-700-038-2803	5,896.54
Cheque	6/28/2018	8616	Cross Lake Family Foods	Acct# 123133	<u>3,128.51</u>
Total 5225 · Supplies					11,024.48
5260 · Labour Wages					
Cheque	4/2/2018	7663	Miswagon, Raymond	Garbage Haul March 1-31, 2018	600.00
Cheque	4/16/2018	7793	Richards, Darcy	General Office Labour	240.00
Cheque	4/16/2018	7792	Mckay, Frederick	General Office Labour	240.00
Cheque	4/16/2018	7791	Richards, Carlton	General Office Labour	240.00
Cheque	4/16/2018	7789	Mason, Robbie	Labour - Cleaning SEACAN/Office Supplies	50.00
Cheque	4/16/2018	7788	Mason, Shawn	Labour - Cleaning SEACAN/Office Supplies	50.00
Cheque	4/17/2018	7801	Muskego, John	Maintenance	30.00
Cheque	4/18/2018	7810	Muskego, John	Casual Work - Maintenance April 17, 2018	37.50
Cheque	4/18/2018	7809	Muchikewanape, Bruce	Pimicikamka Youth Centre - Surveyor Casual Help	243.00
Cheque	4/24/2018	7851	Scott, Robert	Snow Clearing	200.00
Cheque	4/24/2018	7843	North, Jerome	Surveyor - Proposed Lumber Yard & Pim Youth Re	950.00
Cheque	4/30/2018	7918	Miswagon, Raymond	Inv# April 30, 2018 Garbage Haul	600.00
Cheque	5/9/2018	8006	Muskego, John	Maintenance	105.00
Cheque	5/22/2018	8116	Blacksmith, Tommy	Pimicikamak Payroll - Night Security	450.00
Cheque	6/4/2018	8201	Scott, Everette	Plumbing Services	120.00
Cheque	6/4/2018	8210	Miswagon, Raymond	Inv# May 2018 Garbage Haul	600.00
Cheque	6/8/2018	8298	Mckay, Margaret	TimeSheet Jun 4-8, 2018	390.00
Cheque	6/8/2018	8295	Scott, Everette	Plumbing	164.00
Cheque	6/13/2018	8325	Ross, Jeremy	Wages June 13, 2018 Receptionist	105.00
Cheque	6/22/2018	8452	Scott, Everette	Invoice Trailer Prep-Work	187.00
Cheque	6/22/2018	8434	Mckay, Margaret	Time Sheet for June 18-22	382.50
Cheque	6/27/2018	8607	Miswagon, Nitanis	Receptionist 4@15.00	60.00
Cheque	6/29/2018	8649	Mckay, Margaret	Custodial Work - 29.5 Hours	<u>442.50</u>
Total 5260 · Labour Wages					6,486.50
Total Expense					<u>512,949.06</u>
Net Ordinary Income					<u>(87,949.06)</u>
Net Income					<u>(87,949.06)</u>