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2019-06-19

Accrual Basis

Pimicikamak Action Plan
SMER - Profit & Loss
April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	300,000.00
Total Income	300,000.00
Gross Profit	300,000.00
Expense	
Ancillary Costs	
5015 · Insurance Expense	568.00
Total Ancillary Costs	568.00
5255 · Contractor	20,633.90
Total Expense	21,201.90
Net Ordinary Income	278,798.10
Net Income	<u><u>278,798.10</u></u>