

**Pimicikamak Action Plan**  
**Softball Diamonds Upgrade - Profit & Loss**  
 April 2018 through March 2019

	Apr '18 - Mar 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Revenue - Hydro	800,000.00
<b>Total Income</b>	800,000.00
<b>Gross Profit</b>	800,000.00
<b>Expense</b>	
<b>Ancillary Costs</b>	
5050 · Freight	17,211.81
<b>Total Ancillary Costs</b>	17,211.81
<b>Pimicikamak Costs</b>	
5160 · Travel Expense	
5161 · Hotel	633.60
5164 · Mileage	1,237.50
5165 · Meals	549.60
<b>Total 5160 · Travel Expense</b>	2,420.70
<b>Total Pimicikamak Costs</b>	2,420.70
5200 · Repairs and Maintenance	3,845.00
5205 · Equipment Rental	350.00
5215 · Fuel	3,557.05
5225 · Supplies	14,486.50
5255 · Contractor	658,696.52
5260 · Labour Wages	33,513.50
5400 · Recreation & Sports	
5400-02 · Softball	343,913.22
<b>Total 5400 · Recreation &amp; Sports</b>	343,913.22
<b>Total Expense</b>	1,077,994.30
<b>Net Ordinary Income</b>	-277,994.30
<b>Net Income</b>	-277,994.30