

Pimicikamak Okimawin Land & Resource Program Implementation

2017-06-09

Process Funding - Budget vs. Actual

Accrual Basis

January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Revenue - Hydro	538,000.00	538,000.00	0.00
Total Income	538,000.00	538,000.00	0.00
Gross Profit	538,000.00	538,000.00	0.00
Expense			
Ancillary Costs			
5005 · Bank Service Charges	959.66		
5025 · Office Supplies	432.11		
5030 · Computer and Internet Expenses	4,312.71		
5035 · Telephone Expense	4,281.98		
5040 · Rent Expense	744.00		
5050 · Freight	70.00		
5055 · Administration Fee	4,038.73		
5060 · Catering Services	2,059.65		
5065 · Guide/Labour Services	1,950.00		
Ancillary Costs - Other	0.00	10,000.00	-10,000.00
Total Ancillary Costs	18,848.84	10,000.00	8,848.84
Pimicikamak Costs			
5100 · Payroll Expenses	43,271.88	49,808.00	-6,536.12
5105 · Administration Support	10,916.45	16,462.00	-5,545.55
5150 · Honorarium			
5151 · Youth Council Representative	1,750.00	3,600.00	-1,850.00
5152 · Elder's Council Representative	3,150.00	3,600.00	-450.00
5153 · Women's Council Representative	5,712.50	3,600.00	2,112.50
5155 · Honorarium - Other	15,000.00	4,850.00	10,150.00
Total 5150 · Honorarium	25,612.50	15,650.00	9,962.50
5160 · Travel Expense			
5161 · Hotel	40,977.30		
5162 · Airline	9,057.73		
5163 · Incidentals	5,548.90		
5164 · Mileage	42,402.00		
5165 · Meals	23,790.05		
5160 · Travel Expense - Other	0.00	63,780.00	-63,780.00
Total 5160 · Travel Expense	121,775.98	63,780.00	57,995.98
Total Pimicikamak Costs	201,576.81	145,700.00	55,876.81
Professional Fees			
5500 · Legal	40,650.47	99,500.00	-58,849.53
5505 · Program Coordination/Engineerin	151,954.48	158,500.00	-6,545.52
5510 · Accounting	58,235.54	88,500.00	-30,264.46
5515 · Technical Support	48,368.90	10,800.00	37,568.90
5520 · Advisory Services	42,036.00	25,000.00	17,036.00
Total Professional Fees	341,245.39	382,300.00	-41,054.61
5310 · Pimicikamak Okimawin Office	58,924.26		
Total Expense	620,595.30	538,000.00	82,595.30
Net Ordinary Income	-82,595.30	0.00	-82,595.30
Net Income	-82,595.30	0.00	-82,595.30

Q4 Process Profit & Loss Detail

January through March 2017

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
4100 · Revenue - Hydro						
General Journal	2017-01-01	219		Q4 NFA 2016...	258,000.00	258,000.00
General Journal	2017-03-10	212		Q4 2016-17 N...	140,000.00	398,000.00
General Journal	2017-03-10	213		Q4 2016-17 N...	140,000.00	538,000.00
Total 4100 · Revenue - Hydro					538,000.00	538,000.00
Total Income					538,000.00	538,000.00
Gross Profit					538,000.00	538,000.00
Expense						
Ancillary Costs						
5005 · Bank Service Charges						
Cheque	2017-01-31			Service Charge	303.55	303.55
Cheque	2017-02-28			Service Charge	445.11	748.66
Cheque	2017-03-31			Service Charge	211.00	959.66
Total 5005 · Bank Service Charges					959.66	959.66
5025 · Office Supplies						
Cheque	2017-01-09	2708	Muswaggon, David ...	Reimburseme...	314.99	314.99
Cheque	2017-01-26	2879	Mason, Rita	Post Office R...	99.26	414.25
Cheque	2017-02-23	3077	Mason, Rita	Postage	8.93	423.18
Cheque	2017-03-13	3223	Mason, Rita	Postage Reim...	8.93	432.11
Total 5025 · Office Supplies					432.11	432.11
5030 · Computer and Internet Expenses						
Cheque	2017-01-31	2928	Duncan, John	Laptop and of...	2,482.61	2,482.61
Cheque	2017-02-10	2985	Duncan, John	Website for Pi...	1,830.10	4,312.71
Total 5030 · Computer and Internet Expenses					4,312.71	4,312.71
5035 · Telephone Expense						
Cheque	2017-01-09	2706	MTS Inc.	NFA Cell Pho...	678.58	678.58
Cheque	2017-01-20	2825	Miller, Donald	Reimburseme...	325.54	1,004.12
Cheque	2017-01-31	2931	MTS Inc.	Account# 275...	589.92	1,594.04
Cheque	2017-02-07	2954	MTS Inc.	Account # 11...	273.46	1,867.50
Cheque	2017-02-10	2986	MTS Inc.	Acct # 05099...	650.80	2,518.30
Cheque	2017-02-23	3075	MTS Inc.	Account# 275...	195.77	2,714.07
Cheque	2017-03-09	3190	MTS Inc.	Acct# 050990...	687.85	3,401.92
Cheque	2017-03-13	3227	Elite Communications	Inv# CENTUI...	880.06	4,281.98
Total 5035 · Telephone Expense					4,281.98	4,281.98
5040 · Rent Expense						
General Journal	2017-03-31	221		Parking Renta...	744.00	744.00
Total 5040 · Rent Expense					744.00	744.00
5050 · Freight						
Cheque	2017-02-23	3072	Settee, Darrell	Freight	30.00	30.00
Cheque	2017-02-23	3077	Mason, Rita	Freight	10.00	40.00
Cheque	2017-03-13	3223	Mason, Rita	Freight Reimb...	10.00	50.00
Cheque	2017-03-22	3275	Settee, Darrell	Freight	20.00	70.00
Total 5050 · Freight					70.00	70.00
5055 · Administration Fee						
General Journal	2017-03-31	223	Monias, Tommy D.	January to Ma...	4,038.73	4,038.73
Total 5055 · Administration Fee					4,038.73	4,038.73
5060 · Catering Services						
Cheque	2017-01-10	2731	Settee, Darrell	Reimburseme...	108.00	108.00
Cheque	2017-01-25	2867	Garrioch, Germaine	Catering - Yo...	750.00	858.00
Cheque	2017-03-03	3144	North, Maggie	Pimicikamak ...	500.00	1,358.00
Cheque	2017-03-06	3145	Miller, Donald	Tim Hortons f...	169.55	1,527.55

Pimicikamak Okimawin Land & Resource Program Implementation

2017-06-09

Q4 Process Profit & Loss Detail

Accrual Basis

January through March 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-03-06	3146	Miller, Donald	Tim Horton's ...	244.65	1,772.20
Cheque	2017-03-06	3147	North, Maggie	Catering - PC...	500.00	2,272.20
Deposit	2017-03-09		North, Maggie	Ck# 3144 Ma...	-202.55	2,069.65
Deposit	2017-03-13		North, Maggie	Refund of \$10...	-10.00	2,059.65
Total 5060 · Catering Services					2,059.65	2,059.65
5065 · Guide/Labour Services						
Cheque	2017-01-26	2878	Settee, Darrell	Vehicle Rental	175.00	175.00
Cheque	2017-01-26	2879	Mason, Rita	Vehicle Rental	175.00	350.00
Cheque	2017-02-10	2991	Settee, Darrell	Vehicle Rental	175.00	525.00
Cheque	2017-02-10	2992	Mason, Rita	Vehicle Rental	175.00	700.00
Cheque	2017-02-23	3072	Settee, Darrell	Vehicle Rental	175.00	875.00
Cheque	2017-02-23	3078	Mason, Rita	Vehicle Rental	175.00	1,050.00
Cheque	2017-03-06	3165	Mckay, Paul	Transport - Pi...	200.00	1,250.00
Cheque	2017-03-13	3222	Settee, Darrell	Vehicle Rental	175.00	1,425.00
Cheque	2017-03-13	3223	Mason, Rita	Vehicle Rental	175.00	1,600.00
Cheque	2017-03-22	3275	Settee, Darrell	Vehicle Rental	175.00	1,775.00
Cheque	2017-03-22	3276	Mason, Rita	Vehicle Rental	175.00	1,950.00
Total 5065 · Guide/Labour Services					1,950.00	1,950.00
Total Ancillary Costs					18,848.84	18,848.84
Pimicikamak Costs						
5100 · Payroll Expenses						
Cheque	2017-02-10	2995	Halcrow, Rhonda	Salary Increm...	576.92	576.92
Cheque	2017-02-10	2997	Monias, Tommy D.	Salary Increm...	576.92	1,153.84
General Journal	2017-03-22	216	Halcrow, Rhonda	Rhonda Halcr...	576.92	1,730.76
General Journal	2017-03-22	217	Paupanakis, Isadore...	Rhonda Halcr...	576.92	2,307.68
General Journal	2017-03-22	218	Monias, Tommy D.	Rhonda Halcr...	576.92	2,884.60
General Journal	2017-03-31	223	Monias, Tommy D.	Tommy Monia...	27,560.36	30,444.96
General Journal	2017-03-31	223	Halcrow, Rhonda	Rhonda Halcr...	12,826.92	43,271.88
Total 5100 · Payroll Expenses					43,271.88	43,271.88
5105 · Administration Support						
Cheque	2017-01-10	2739	Settee, Darrell	Administration...	550.05	550.05
Cheque	2017-01-11	2741	Mason, Rita	Administration...	1,047.85	1,597.90
Cheque	2017-01-26	2878	Settee, Darrell	Administraiton...	952.05	2,549.95
Cheque	2017-01-26	2879	Mason, Rita	Administration...	1,211.70	3,761.65
Cheque	2017-02-10	2991	Settee, Darrell	Administration...	750.10	4,511.75
Cheque	2017-02-10	2992	Mason, Rita	Administration...	1,269.40	5,781.15
Cheque	2017-02-23	3072	Settee, Darrell	Administration...	807.80	6,588.95
Cheque	2017-02-23	3077	Mason, Rita	Administration...	1,211.70	7,800.65
Cheque	2017-03-13	3222	Settee, Darrell	Administration...	807.80	8,608.45
Cheque	2017-03-13	3223	Mason, Rita	Administration...	1,154.00	9,762.45
Cheque	2017-03-22	3275	Settee, Darrell	Administration...	432.75	10,195.20
Cheque	2017-03-22	3276	Mason, Rita	Administration...	721.25	10,916.45
Total 5105 · Administration Support					10,916.45	10,916.45
5150 · Honorarium						
5151 · Youth Council Representative						
Cheque	2017-01-18	2776	Garrioch, Rusty	Honorarium - ...	250.00	250.00
Cheque	2017-03-17	3245	Miller, Charles	Honorarium	250.00	500.00
Cheque	2017-03-26	3304	Thomas, William	Travel Grant ...	1,250.00	1,750.00
Total 5151 · Youth Council Representative					1,750.00	1,750.00
5152 · Elder's Council Representative						
Cheque	2017-01-18	2794	Ross, George M.	Honorarium - ...	150.00	150.00
Cheque	2017-01-23	2857	Ross, George M.	Travel - WG ...	1,250.00	1,400.00
Cheque	2017-03-02	3132	Ross, George M.	Travel - Trans...	250.00	1,650.00
Cheque	2017-03-17	3244	Ross, George M.	Travel	250.00	1,900.00
Cheque	2017-03-26	3303	Ross, George M.	Travel Grant ...	1,250.00	3,150.00
Total 5152 · Elder's Council Representative					3,150.00	3,150.00
5153 · Women's Council Representative						
Cheque	2017-01-18	2795	Monias, Rita F.	Honorarium - ...	150.00	150.00

Q4 Process Profit & Loss Detail

January through March 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-01-20	2838	Monias, Rita F.	Travel - WG ...	1,250.00	1,400.00
Cheque	2017-02-27	3113	Monias, Rita F.	Travel - Trans...	1,000.00	2,400.00
Cheque	2017-03-02	3133	Monias, Rita F.	Travel - Trans...	250.00	2,650.00
Cheque	2017-03-13	3219	Monias, Rita F.	Travel - Trans...	1,000.00	3,650.00
Cheque	2017-03-17	3243	Monias, Rita F.	Travel	250.00	3,900.00
Cheque	2017-03-26	3302	Monias, Rita F.	Travel Grant ...	1,250.00	5,150.00
Cheque	2017-03-26	3296	Monias, Rita F.	Honorarium	562.50	5,712.50
Total 5153 · Women's Council Representative					5,712.50	5,712.50
5155 · Honorarium - Other						
Cheque	2017-01-18	2775	Ross, Ann Mary	Honorarium - ...	250.00	250.00
Cheque	2017-01-18	2786	Blacksmith, Andrina	Honorarium - ...	250.00	500.00
Cheque	2017-01-18	2785	Mckay, Paul	Honorarium - ...	250.00	750.00
Cheque	2017-01-18	2784	Mcleod, Dorine	Honorarium - ...	250.00	1,000.00
Cheque	2017-01-18	2783	Robinson, Derek	Honorarium - ...	250.00	1,250.00
Cheque	2017-01-18	2782	Scott, Muriel	Honorarium - ...	250.00	1,500.00
Cheque	2017-01-18	2781	Halcrow, Betty Lou	Honorarium - ...	250.00	1,750.00
Cheque	2017-01-18	2780	Muswagon, Marilyn	Honorarium - ...	250.00	2,000.00
Cheque	2017-01-18	2779	Ross-Trout, Bonnie	Honorarium - ...	250.00	2,250.00
Cheque	2017-01-18	2792	Robinson, Kendall	Honorarium - ...	250.00	2,500.00
Cheque	2017-01-18	2789	Ross, Flora Jane	Honorarium - ...	250.00	2,750.00
Cheque	2017-01-18	2788	Scott, Roy Jones	Honorarium - ...	250.00	3,000.00
Cheque	2017-01-18	2787	Mckay, Katherine	Honorarium - ...	250.00	3,250.00
Cheque	2017-01-18	2793	Halcrow, Samantha	Honorarium - ...	250.00	3,500.00
Cheque	2017-01-18	2777	Ross, Daniel	Honorarium - ...	250.00	3,750.00
Cheque	2017-02-27	3102	Halcrow, Betty Lou	Travel - Trans...	750.00	4,500.00
Cheque	2017-02-27	3103	Ross, Daniel	Travel - Trans...	750.00	5,250.00
Cheque	2017-02-27	3104	Garrioch, Rusty	Travel - Trans...	750.00	6,000.00
Cheque	2017-02-27	3112	Ross, George M.	Travel - Trans...	1,000.00	7,000.00
Cheque	2017-03-01	3120	Ross, Flora Jane	Honorarium	250.00	7,250.00
Cheque	2017-03-02	3124	Halcrow, Samantha	Travel - Trans...	250.00	7,500.00
Cheque	2017-03-02	3125	Ross, Daniel	Travel - Trans...	250.00	7,750.00
Cheque	2017-03-06	3148	Halcrow, Betty Lou	Honorarium - ...	250.00	8,000.00
Cheque	2017-03-06	3149	Ross, Daniel	Honorarium - ...	250.00	8,250.00
Cheque	2017-03-06	3150	Garrioch, Rusty	Honorarium - ...	250.00	8,500.00
Cheque	2017-03-06	3151	Ross, Ann Mary	Honorarium - ...	250.00	8,750.00
Cheque	2017-03-06	3153	Thomas, William	Honorarium - ...	250.00	9,000.00
Cheque	2017-03-06	3154	Miswaggon, Noretta	Honorarium - ...	250.00	9,250.00
Cheque	2017-03-06	3155	Monias, Rita F.	Honorarium - ...	250.00	9,500.00
Cheque	2017-03-06	3156	Halcrow, Shamanda	Honorarium - ...	250.00	9,750.00
Cheque	2017-03-06	3157	Ross, George M.	Honorarium - ...	250.00	10,000.00
Cheque	2017-03-06	3158	Ross, Flora Jane	Honorarium - ...	250.00	10,250.00
Cheque	2017-03-06	3159	Robinson, Derek	Honorarium - ...	250.00	10,500.00
Cheque	2017-03-06	3160	Blacksmith, Andrina	Honorarium - ...	250.00	10,750.00
Cheque	2017-03-06	3161	Mckay, Catherine	Honorarium - ...	250.00	11,000.00
Cheque	2017-03-06	3162	Mcleod, Doreen	Honorarium - ...	250.00	11,250.00
Cheque	2017-03-06	3163	Mckay, Paul	Honorarium - ...	250.00	11,500.00
Cheque	2017-03-06	3164	Robinson, Kendall	Honorarium - ...	250.00	11,750.00
Cheque	2017-03-10	3213	Ross, George M.	Travel Transiti...	1,000.00	12,750.00
Cheque	2017-03-13	3220	Thomas, William	Travel - Trans...	1,000.00	13,750.00
Cheque	2017-03-30	3323	Ross, Flora Jane	Travel - Trans...	1,250.00	15,000.00
Total 5155 · Honorarium - Other					15,000.00	15,000.00
Total 5150 · Honorarium					25,612.50	25,612.50
5160 · Travel Expense						
5161 · Hotel						
Cheque	2017-01-06	2701	Paupanakis, Isadore...	Travel - Prep f...	633.60	633.60
Cheque	2017-01-06	2702	Monias, Tommy D.	Travel - Prep f...	633.60	1,267.20
Cheque	2017-01-06	2703	Ross, John Raymond	Travel - Prep f...	475.20	1,742.40
Cheque	2017-01-09	2707	Miswaggon, Kenny	Travel - Main ...	633.60	2,376.00
Cheque	2017-01-10	2736	Robinson, Alex James	Travel - NFA ...	316.80	2,692.80
Cheque	2017-01-10	2736	Robinson, Alex James	Travel - NFA ...	222.90	2,915.70
Cheque	2017-01-10	2734	Muswaggon, David ...	Travel - Hotel ...	1,267.20	4,182.90
Cheque	2017-01-13	2759	Monias, Tommy D.	Travel hold ov...	316.80	4,499.70
Cheque	2017-01-13	2751	Ross, Christopher	Travel - ETF ...	900.00	5,399.70
Cheque	2017-01-18	2771	Monias, Tommy D.	Travel - Sipiwi...	475.20	5,874.90

Q4 Process Profit & Loss Detail

January through March 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-01-20	2836	Ross, John Raymond	Travel - WG ...	825.00	6,699.90
Cheque	2017-01-20	2837	Paupanakis, Isadore...	Travel - WG ...	475.20	7,175.10
Cheque	2017-01-20	2828	Monias, Tommy D.	Travel - Trans...	792.00	7,967.10
Cheque	2017-01-20	2836	Ross, John Raymond	Travel - WG ...	316.80	8,283.90
Cheque	2017-01-21	2841	Muswaggon, David ...	Travel - WG ...	633.60	8,917.50
Cheque	2017-01-21	2842	Miswaggon, Kenny	Travel - WG ...	633.60	9,551.10
Cheque	2017-01-21	2846	Ross, George M.	Travel - WG ...	633.60	10,184.70
Cheque	2017-01-21	2847	Osborne, William	Travel - WG ...	633.60	10,818.30
Cheque	2017-01-21	2850	Robinson, Shirley	Travel -OSC ...	475.20	11,293.50
Cheque	2017-01-21	2851	Halcrow, Rhonda	Travel - WG ...	633.60	11,927.10
Cheque	2017-01-23	2862	Ross, Daniel	Travel - Trans...	475.20	12,402.30
Cheque	2017-01-23	2860	Muswaggon, Marilyn	Travel - Trans...	475.20	12,877.50
Cheque	2017-01-23	2861	Garrick, Mervin	Travel - Trans...	475.20	13,352.70
Cheque	2017-01-25	2865	Monias, Rita F.	Travel - Trans...	180.60	13,533.30
Cheque	2017-01-27	2909	Muswaggon, David ...	Travel Jan 28...	316.80	13,850.10
Cheque	2017-01-31	2932	Ross, Christopher	Travel - ETF ...	675.00	14,525.10
Cheque	2017-02-03	2948	Paupanakis, Isadore...	Travel - Trans...	158.40	14,683.50
Cheque	2017-02-06	2953	Paupanakis, Isadore...	Travel - Feb 7...	158.40	14,841.90
Cheque	2017-02-09	2967	Muswaggon, David ...	Travel -Interi...	475.00	15,316.90
Cheque	2017-02-09	2968	Miswaggon, Kenny	Travel -Interi...	475.00	15,791.90
Cheque	2017-02-09	2969	Richard, Hanson	Travel -Interi...	475.00	16,266.90
Cheque	2017-02-11	3000	Monias, Tommy D.	NFA Impleme...	792.00	17,058.90
Cheque	2017-02-11	3001	Paupanakis, Isadore...	NFA Impleme...	792.00	17,850.90
Cheque	2017-02-13	3003	Miswaggon, Kenny	Travel - TWG ...	633.60	18,484.50
Cheque	2017-02-16	3017	Garrioch, Rusty	Travel - Meeti...	792.00	19,276.50
Cheque	2017-02-16	3019	Ross, Daniel	Travel - Meeti...	633.60	19,910.10
Cheque	2017-02-16	3020	Halcrow, Rhonda	Travel - Office...	158.40	20,068.50
Cheque	2017-02-16	3023	Muswaggon, David ...	Travel - Meeti...	633.60	20,702.10
Cheque	2017-02-17	3046	Halcrow, Betty Lou	Travel - Meeti...	633.60	21,335.70
Cheque	2017-02-17	3048	Monias, Tommy D.	Travel Hold o...	950.40	22,286.10
Cheque	2017-02-18	3050	Merrick, Cathy	Travel Strateg...	633.60	22,919.70
Cheque	2017-02-26	3087	Miswaggon, Kenny	Travel - Trans...	475.20	23,394.90
Cheque	2017-02-27	3103	Ross, Daniel	Travel - Trans...	475.20	23,870.10
Cheque	2017-02-27	3104	Garrioch, Rusty	Travel - Trans...	475.20	24,345.30
Cheque	2017-02-27	3101	Merrick, Cathy	Travel - Trans...	475.20	24,820.50
Cheque	2017-02-27	3102	Halcrow, Betty Lou	Travel - Trans...	475.20	25,295.70
Cheque	2017-02-27	3106	Garrick, Mervin	Travel - Trans...	475.20	25,770.90
Cheque	2017-02-27	3107	Osborne, William	Travel - Trans...	316.80	26,087.70
Cheque	2017-02-27	3108	Richard, Hanson	Travel - Trans...	633.60	26,721.30
Cheque	2017-02-27	3109	Muswaggon, David ...	Travel - Trans...	633.60	27,354.90
Cheque	2017-02-27	3110	Mckay, Donnie Z.	Travel - Trans...	475.20	27,830.10
Cheque	2017-02-27	3111	Monias, Tommy D.	Travel - Trans...	475.20	28,305.30
Cheque	2017-02-27	3112	Ross, George M.	Travel - Trans...	475.20	28,780.50
Cheque	2017-02-27	3113	Monias, Rita F.	Travel - Trans...	475.20	29,255.70
Cheque	2017-02-27	3118	Thomas, William	Travel - Trans...	475.20	29,730.90
Cheque	2017-02-27	3114	Paupanakis, Isadore...	Travel - Trans...	633.60	30,364.50
Cheque	2017-02-27	3115	Ross, John Raymond	Travel - Trans...	316.80	30,681.30
Cheque	2017-02-27	3116	Robinson, Alex James	Travel - Trans...	475.20	31,156.50
Cheque	2017-03-02	3124	Halcrow, Samantha	Travel - Trans...	158.40	31,314.90
Cheque	2017-03-02	3125	Ross, Daniel	Travel - Trans...	158.40	31,473.30
Cheque	2017-03-02	3126	Thomas, William	Travel - Trans...	158.40	31,631.70
Cheque	2017-03-02	3127	Miswaggon, Kenny	Travel - Trans...	158.40	31,790.10
Cheque	2017-03-02	3128	Garrick, Mervin	Travel - Trans...	158.40	31,948.50
Cheque	2017-03-02	3129	Osborne, William	Travel - Trans...	158.40	32,106.90
Cheque	2017-03-02	3130	Muswaggon, David ...	Travel - Trans...	158.40	32,265.30
Cheque	2017-03-02	3131	Mckay, Donnie Z.	Travel - Trans...	158.40	32,423.70
Cheque	2017-03-02	3132	Ross, George M.	Travel - Trans...	158.40	32,582.10
Cheque	2017-03-02	3133	Monias, Rita F.	Travel - Tran...	158.40	32,740.50
Cheque	2017-03-02	3134	Ross, Flora Jane	Travel - Trans...	158.40	32,898.90
Cheque	2017-03-07	3174	Muswaggon, David ...	Travel - Hotel ...	792.00	33,690.90
Cheque	2017-03-10	3213	Ross, George M.	Travel Transiti...	475.20	34,166.10
Cheque	2017-03-13	3216	Muswaggon, David ...	Travel - Trans...	475.20	34,641.30
Cheque	2017-03-13	3217	Monias, Tommy D.	Travel - Trans...	475.20	35,116.50
Cheque	2017-03-13	3220	Thomas, William	Travel - Trans...	475.20	35,591.70
Cheque	2017-03-13	3233	Garrick, Mervin	Travel - Trans...	316.80	35,908.50
Cheque	2017-03-17	3237	Thomas, William	Travel - Trans...	158.40	36,066.90
Cheque	2017-03-17	3241	Monias, Tommy D.	Travel	158.40	36,225.30
Cheque	2017-03-22	3268	Muswaggon, David ...	Book Launch ...	316.80	36,542.10

Q4 Process Profit & Loss Detail

January through March 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-03-22	3270	Halcrow, Rhonda	Travel - Office...	316.80	36,858.90
Cheque	2017-03-26	3299	Robinson, Alex James	Travel - Grant...	633.60	37,492.50
Cheque	2017-03-26	3300	Muswaggon, David ...	Travel Grant ...	633.60	38,126.10
Cheque	2017-03-26	3301	Monias, Tommy D.	Travel Grant ...	633.60	38,759.70
Cheque	2017-03-26	3303	Ross, George M.	Travel Grant ...	633.60	39,393.30
Cheque	2017-03-26	3304	Thomas, William	Travel Grant ...	633.60	40,026.90
Cheque	2017-03-26	3295	Paupanakis, Isadore...	Travel Grant ...	792.00	40,818.90
Cheque	2017-03-30	3318	Dreaver, Mervin	Travel: 1 Day ...	158.40	40,977.30
Total 5161 · Hotel					40,977.30	40,977.30
5162 · Airline						
Cheque	2017-02-03	2948	Paupanakis, Isadore...	Travel - Trans...	738.00	738.00
Cheque	2017-02-10	2985	Duncan, John	Reimburseme...	376.57	1,114.57
Cheque	2017-02-10	2985	Duncan, John	Reimburseme...	554.53	1,669.10
Cheque	2017-02-17	3047	Settee, Darrell	Airfare Rusty ...	746.37	2,415.47
Cheque	2017-02-17	3047	Settee, Darrell	Airfare Daniel ...	746.37	3,161.84
Cheque	2017-02-21	3057	Duncan, John	Travel Reimb...	1,352.66	4,514.50
Cheque	2017-02-27	3089	Settee, Darrell	Reimburseme...	600.00	5,114.50
Cheque	2017-02-27	3104	Garrioch, Rusty	Travel - Trans...	746.38	5,860.88
Cheque	2017-02-27	3107	Osborne, William	Travel - Trans...	746.38	6,607.26
Cheque	2017-02-27	3119	Mason, Rita	Travel - Airfar...	600.00	7,207.26
Cheque	2017-03-17	3257	Duncan, John	Airfare for Dar...	746.37	7,953.63
Cheque	2017-03-29	3306	Duncan, John	Reimburseme...	1,104.10	9,057.73
Total 5162 · Airline					9,057.73	9,057.73
5163 · Incidentals						
Cheque	2017-01-06	2701	Paupanakis, Isadore...	Travel - Prep f...	86.50	86.50
Cheque	2017-01-06	2702	Monias, Tommy D.	Travel - Prep f...	86.50	173.00
Cheque	2017-01-06	2703	Ross, John Raymond	Travel - Prep f...	69.20	242.20
Cheque	2017-01-09	2707	Miswaggon, Kenny	Travel - Main ...	86.50	328.70
Cheque	2017-01-10	2736	Robinson, Alex James	Travel - NFA ...	51.90	380.60
Cheque	2017-01-10	2734	Muswaggon, David ...	Travel - Hotel ...	155.70	536.30
Cheque	2017-01-13	2759	Monias, Tommy D.	Travel hold ov...	34.60	570.90
Cheque	2017-01-13	2751	Ross, Christopher	Travel - ETF ...	50.00	620.90
Cheque	2017-01-18	2771	Monias, Tommy D.	Travel - Sipiwi...	69.20	690.10
Cheque	2017-01-20	2837	Paupanakis, Isadore...	Travel - WG ...	69.20	759.30
Cheque	2017-01-20	2838	Monias, Rita F.	Travel - WG ...	86.50	845.80
Cheque	2017-01-20	2836	Ross, John Raymond	Travel - WG ...	51.90	897.70
Cheque	2017-01-20	2828	Monias, Tommy D.	Travel - Trans...	86.50	984.20
Cheque	2017-01-21	2841	Muswaggon, David ...	Travel - WG ...	86.50	1,070.70
Cheque	2017-01-21	2842	Miswaggon, Kenny	Travel - WG ...	86.50	1,157.20
Cheque	2017-01-21	2846	Ross, George M.	Travel - WG ...	86.50	1,243.70
Cheque	2017-01-21	2847	Osborne, William	Travel - WG ...	86.50	1,330.20
Cheque	2017-01-21	2850	Robinson, Shirley	Travel -OSC ...	69.20	1,399.40
Cheque	2017-01-21	2851	Halcrow, Rhonda	Travel - WG ...	86.50	1,485.90
Cheque	2017-01-23	2860	Muswaggon, Marilyn	Travel - Trans...	69.20	1,555.10
Cheque	2017-01-23	2861	Garrick, Mervin	Travel - Trans...	69.20	1,624.30
Cheque	2017-01-23	2862	Ross, Daniel	Travel - Trans...	69.20	1,693.50
Cheque	2017-01-27	2909	Muswaggon, David ...	Travel Jan 28...	34.60	1,728.10
Cheque	2017-01-31	2932	Ross, Christopher	Travel - ETF ...	50.00	1,778.10
Cheque	2017-02-03	2948	Paupanakis, Isadore...	Travel - Trans...	34.60	1,812.70
Cheque	2017-02-06	2953	Paupanakis, Isadore...	Travel - Feb 7...	17.30	1,830.00
Cheque	2017-02-09	2967	Muswaggon, David ...	Travel -Interi...	69.00	1,899.00
Cheque	2017-02-09	2968	Miswaggon, Kenny	Travel -Interi...	69.00	1,968.00
Cheque	2017-02-09	2969	Richard, Hanson	Travel -Interi...	69.00	2,037.00
Cheque	2017-02-11	3000	Monias, Tommy D.	NFA Impleme...	103.80	2,140.80
Cheque	2017-02-11	3001	Paupanakis, Isadore...	NFA Impleme...	103.80	2,244.60
Cheque	2017-02-13	3003	Miswaggon, Kenny	Travel - TWG ...	86.50	2,331.10
Cheque	2017-02-16	3017	Garrioch, Rusty	Travel - Meeti...	103.80	2,434.90
Cheque	2017-02-16	3019	Ross, Daniel	Travel - Meeti...	86.50	2,521.40
Cheque	2017-02-16	3020	Halcrow, Rhonda	Travel - Meeti...	17.30	2,538.70
Cheque	2017-02-16	3023	Muswaggon, David ...	Travel - Meeti...	86.50	2,625.20
Cheque	2017-02-17	3046	Halcrow, Betty Lou	Travel - Meeti...	86.50	2,711.70
Cheque	2017-02-17	3048	Monias, Tommy D.	Travel Hold o...	103.80	2,815.50
Cheque	2017-02-18	3050	Merrick, Cathy	Travel Strateg...	86.50	2,902.00
Cheque	2017-02-26	3087	Miswaggon, Kenny	Travel - Trans...	69.20	2,971.20
Cheque	2017-02-27	3101	Merrick, Cathy	Travel - Trans...	69.20	3,040.40

Q4 Process Profit & Loss Detail

January through March 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-02-27	3102	Halcrow, Betty Lou	Travel - Trans...	69.20	3,109.60
Cheque	2017-02-27	3103	Ross, Daniel	Travel - Trans...	69.20	3,178.80
Cheque	2017-02-27	3104	Garrioch, Rusty	Travel - Trans...	69.20	3,248.00
Cheque	2017-02-27	3106	Garrick, Mervin	Travel - Trans...	69.20	3,317.20
Cheque	2017-02-27	3107	Osborne, William	Travel - Trans...	51.90	3,369.10
Cheque	2017-02-27	3108	Richard, Hanson	Travel - Trans...	86.50	3,455.60
Cheque	2017-02-27	3109	Muswaggon, David ...	Travel - Trans...	86.50	3,542.10
Cheque	2017-02-27	3110	Mckay, Donnie Z.	Travel - Trans...	69.20	3,611.30
Cheque	2017-02-27	3111	Monias, Tommy D.	Travel - Trans...	69.20	3,680.50
Cheque	2017-02-27	3112	Ross, George M.	Travel - Trans...	69.20	3,749.70
Cheque	2017-02-27	3113	Monias, Rita F.	Travel - Trans...	69.20	3,818.90
Cheque	2017-02-27	3118	Thomas, William	Travel - Trans...	69.20	3,888.10
Cheque	2017-02-27	3114	Paupanakis, Isadore...	Travel - Trans...	86.50	3,974.60
Cheque	2017-02-27	3115	Ross, John Raymond	Travel - Trans...	51.90	4,026.50
Cheque	2017-02-27	3116	Robinson, Alex James	Travel - Trans...	69.20	4,095.70
Cheque	2017-03-02	3124	Halcrow, Samantha	Travel - Trans...	17.30	4,113.00
Cheque	2017-03-02	3125	Ross, Daniel	Travel - Trans...	17.30	4,130.30
Cheque	2017-03-02	3126	Thomas, William	Travel - Trans...	17.30	4,147.60
Cheque	2017-03-02	3127	Miswaggon, Kenny	Travel - Trans...	17.30	4,164.90
Cheque	2017-03-02	3128	Garrick, Mervin	Travel - Trans...	17.30	4,182.20
Cheque	2017-03-02	3129	Osborne, William	Travel - Trans...	17.30	4,199.50
Cheque	2017-03-02	3130	Muswaggon, David ...	Travel - Trans...	17.30	4,216.80
Cheque	2017-03-02	3131	Mckay, Donnie Z.	Travel - Trans...	17.30	4,234.10
Cheque	2017-03-02	3132	Ross, George M.	Travel - Trans...	17.30	4,251.40
Cheque	2017-03-02	3133	Monias, Rita F.	Travel - Trans...	17.30	4,268.70
Cheque	2017-03-02	3134	Ross, Flora Jane	Travel - Trans...	17.30	4,286.00
Cheque	2017-03-07	3174	Muswaggon, David ...	Travel - Hotel ...	103.80	4,389.80
Cheque	2017-03-10	3213	Ross, George M.	Travel Transiti...	69.20	4,459.00
Cheque	2017-03-13	3216	Muswaggon, David ...	Travel - Trans...	69.20	4,528.20
Cheque	2017-03-13	3217	Monias, Tommy D.	Travel - Trans...	69.20	4,597.40
Cheque	2017-03-13	3219	Monias, Rita F.	Travel - Trans...	69.20	4,666.60
Cheque	2017-03-13	3220	Thomas, William	Travel - Trans...	69.20	4,735.80
Cheque	2017-03-13	3233	Garrick, Mervin	Travel - Trans...	51.90	4,787.70
Cheque	2017-03-17	3241	Monias, Tommy D.	Travel	17.30	4,805.00
Cheque	2017-03-17	3237	Thomas, William	Travel - Trans...	17.30	4,822.30
Cheque	2017-03-22	3268	Muswaggon, David ...	Book Launch ...	51.90	4,874.20
Cheque	2017-03-22	3270	Halcrow, Rhonda	Travel - Office...	51.90	4,926.10
Cheque	2017-03-26	3299	Robinson, Alex James	Travel - Grant...	86.50	5,012.60
Cheque	2017-03-26	3300	Muswaggon, David ...	Travel Grant ...	86.50	5,099.10
Cheque	2017-03-26	3301	Monias, Tommy D.	Travel Grant ...	86.50	5,185.60
Cheque	2017-03-26	3302	Monias, Rita F.	Travel Grant ...	86.50	5,272.10
Cheque	2017-03-26	3303	Ross, George M.	Travel Grant ...	86.50	5,358.60
Cheque	2017-03-26	3304	Thomas, William	Travel Grant ...	86.50	5,445.10
Cheque	2017-03-26	3295	Paupanakis, Isadore...	Travel Grant ...	103.80	5,548.90
Total 5163 · Incidentals					5,548.90	5,548.90
5164 · Mileage						
Cheque	2017-01-06	2701	Paupanakis, Isadore...	Travel - Prep f...	825.00	825.00
Cheque	2017-01-06	2702	Monias, Tommy D.	Travel - Prep f...	825.00	1,650.00
Cheque	2017-01-06	2703	Ross, John Raymond	Travel - Prep f...	825.00	2,475.00
Cheque	2017-01-09	2707	Miswaggon, Kenny	Travel - Main ...	825.00	3,300.00
Cheque	2017-01-10	2734	Muswaggon, David ...	Travel - Hotel ...	1,040.00	4,340.00
Cheque	2017-01-13	2751	Ross, Christopher	Travel - ETF ...	736.00	5,076.00
Cheque	2017-01-17	2766	Muswaggon, David ...	Travel - Mileage	412.50	5,488.50
Cheque	2017-01-18	2771	Monias, Tommy D.	Travel - Sipiwi...	825.00	6,313.50
Cheque	2017-01-20	2837	Paupanakis, Isadore...	Travel - WG ...	825.00	7,138.50
Cheque	2017-01-21	2841	Muswaggon, David ...	Travel - WG ...	825.00	7,963.50
Cheque	2017-01-21	2842	Miswaggon, Kenny	Travel - WG ...	825.00	8,788.50
Cheque	2017-01-21	2846	Ross, George M.	Travel - WG ...	825.00	9,613.50
Cheque	2017-01-21	2847	Osborne, William	Travel - WG ...	825.00	10,438.50
Cheque	2017-01-21	2850	Robinson, Shirley	Travel - OSC ...	825.00	11,263.50
Cheque	2017-01-21	2851	Halcrow, Rhonda	Travel - WG ...	825.00	12,088.50
Cheque	2017-01-23	2860	Muswaggon, Marilyn	Travel - Trans...	825.00	12,913.50
Cheque	2017-01-23	2861	Garrick, Mervin	Travel - Trans...	825.00	13,738.50
Cheque	2017-01-27	2909	Muswaggon, David ...	Travel Jan 28...	200.00	13,938.50
Cheque	2017-01-31	2932	Ross, Christopher	Travel - ETF ...	736.00	14,674.50
Cheque	2017-02-11	3000	Monias, Tommy D.	NFA Impleme...	825.00	15,499.50
Cheque	2017-02-11	3001	Paupanakis, Isadore...	NFA Impleme...	825.00	16,324.50

Q4 Process Profit & Loss Detail

January through March 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-02-13	3003	Miswaggon, Kenny	Travel - TWG ...	825.00	17,149.50
Cheque	2017-02-16	3020	Halcrow, Rhonda	Travel - Office...	300.00	17,449.50
Cheque	2017-02-16	3023	Muswaggon, David ...	Travel - Meeti...	300.00	17,749.50
Cheque	2017-02-17	3046	Halcrow, Betty Lou	Travel - Meeti...	825.00	18,574.50
Cheque	2017-02-18	3050	Merrick, Cathy	Travel Strateg...	825.00	19,399.50
Cheque	2017-02-26	3087	Miswaggon, Kenny	Travel - Trans...	825.00	20,224.50
Cheque	2017-02-27	3101	Merrick, Cathy	Travel - Trans...	825.00	21,049.50
Cheque	2017-02-27	3102	Halcrow, Betty Lou	Travel - Trans...	825.00	21,874.50
Cheque	2017-02-27	3106	Garrick, Mervin	Travel - Trans...	825.00	22,699.50
Cheque	2017-02-27	3108	Richard, Hanson	Travel - Trans...	825.00	23,524.50
Cheque	2017-02-27	3109	Muswaggon, David ...	Travel - Trans...	825.00	24,349.50
Cheque	2017-02-27	3110	Mckay, Donnie Z.	Travel - Trans...	825.00	25,174.50
Cheque	2017-02-27	3111	Monias, Tommy D.	Travel - Trans...	825.00	25,999.50
Cheque	2017-02-27	3112	Ross, George M.	Travel - Trans...	825.00	26,824.50
Cheque	2017-02-27	3118	Thomas, William	Travel - Trans...	825.00	27,649.50
Cheque	2017-02-27	3114	Paupanakis, Isadore...	Travel - Trans...	825.00	28,474.50
Cheque	2017-02-27	3115	Ross, John Raymond	Travel - Trans...	825.00	29,299.50
Cheque	2017-02-27	3116	Robinson, Alex James	Travel - Trans...	825.00	30,124.50
Cheque	2017-03-07	3174	Muswaggon, David ...	Travel - Hotel ...	952.50	31,077.00
Cheque	2017-03-10	3213	Ross, George M.	Travel Transiti...	825.00	31,902.00
Cheque	2017-03-13	3216	Muswaggon, David ...	Travel - Trans...	825.00	32,727.00
Cheque	2017-03-13	3217	Monias, Tommy D.	Travel - Trans...	825.00	33,552.00
Cheque	2017-03-13	3220	Thomas, William	Travel - Trans...	825.00	34,377.00
Cheque	2017-03-13	3233	Garrick, Mervin	Travel - Trans...	825.00	35,202.00
Cheque	2017-03-22	3268	Muswaggon, David ...	Book Launch ...	825.00	36,027.00
Cheque	2017-03-22	3270	Halcrow, Rhonda	Travel - Office...	825.00	36,852.00
Cheque	2017-03-26	3299	Robinson, Alex James	Travel - Grant...	825.00	37,677.00
Cheque	2017-03-26	3300	Muswaggon, David ...	Travel Grant ...	825.00	38,502.00
Cheque	2017-03-26	3301	Monias, Tommy D.	Travel Grant ...	825.00	39,327.00
Cheque	2017-03-26	3303	Ross, George M.	Travel Grant ...	825.00	40,152.00
Cheque	2017-03-26	3304	Thomas, William	Travel Grant ...	825.00	40,977.00
Cheque	2017-03-26	3295	Paupanakis, Isadore...	Travel Grant ...	1,225.00	42,202.00
Cheque	2017-03-30	3318	Dreaver, Mervin	Travel: 1 Day ...	200.00	42,402.00
Total 5164 · Mileage					42,402.00	42,402.00
5165 · Meals						
Cheque	2017-01-06	2701	Paupanakis, Isadore...	Travel - Prep f...	371.50	371.50
Cheque	2017-01-06	2702	Monias, Tommy D.	Travel - Prep f...	371.50	743.00
Cheque	2017-01-06	2703	Ross, John Raymond	Travel - Prep f...	297.20	1,040.20
Cheque	2017-01-09	2707	Miswaggon, Kenny	Travel - Main ...	371.50	1,411.70
Cheque	2017-01-10	2734	Muswaggon, David ...	Travel - Hotel ...	668.70	2,080.40
Cheque	2017-01-13	2759	Monias, Tommy D.	Travel hold ov...	148.60	2,229.00
Cheque	2017-01-18	2771	Monias, Tommy D.	Travel - Sipiw...	297.20	2,526.20
Cheque	2017-01-20	2837	Paupanakis, Isadore...	Travel - WG ...	297.20	2,823.40
Cheque	2017-01-20	2838	Monias, Rita F.	Travel - WG ...	371.50	3,194.90
Cheque	2017-01-20	2836	Ross, John Raymond	Travel - WG ...	222.90	3,417.80
Cheque	2017-01-20	2828	Monias, Tommy D.	Travel - Trans...	371.50	3,789.30
Cheque	2017-01-21	2841	Muswaggon, David ...	Travel - WG ...	371.50	4,160.80
Cheque	2017-01-21	2842	Miswaggon, Kenny	Travel - WG ...	371.50	4,532.30
Cheque	2017-01-21	2846	Ross, George M.	Travel - WG ...	371.50	4,903.80
Cheque	2017-01-21	2847	Osborne, William	Travel - WG ...	371.50	5,275.30
Cheque	2017-01-21	2850	Robinson, Shirley	Travel -OSC ...	297.20	5,572.50
Cheque	2017-01-21	2851	Halcrow, Rhonda	Travel - WG ...	371.50	5,944.00
Cheque	2017-01-23	2860	Muswaggon, Marilyn	Travel - Trans...	297.20	6,241.20
Cheque	2017-01-23	2861	Garrick, Mervin	Travel - Trans...	297.20	6,538.40
Cheque	2017-01-23	2862	Ross, Daniel	Travel - Trans...	297.20	6,835.60
Cheque	2017-01-27	2909	Muswaggon, David ...	Travel Jan 28...	148.60	6,984.20
Cheque	2017-02-03	2948	Paupanakis, Isadore...	Travel - Trans...	148.60	7,132.80
Cheque	2017-02-06	2953	Paupanakis, Isadore...	Travel - Feb 7...	74.30	7,207.10
Cheque	2017-02-09	2967	Muswaggon, David ...	Travel -Interi...	297.00	7,504.10
Cheque	2017-02-09	2968	Miswaggon, Kenny	Travel -Interi...	297.00	7,801.10
Cheque	2017-02-09	2969	Richard, Hanson	Travel -Interi...	297.00	8,098.10
Cheque	2017-02-11	3000	Monias, Tommy D.	NFA Impleme...	445.80	8,543.90
Cheque	2017-02-11	3001	Paupanakis, Isadore...	NFA Impleme...	445.80	8,989.70
Cheque	2017-02-13	3003	Miswaggon, Kenny	Travel - TWG ...	371.50	9,361.20
Cheque	2017-02-16	3017	Garrioch, Rusty	Travel - Meeti...	445.80	9,807.00
Cheque	2017-02-16	3019	Ross, Daniel	Travel - Meeti...	371.50	10,178.50
Cheque	2017-02-16	3020	Halcrow, Rhonda	Travel - Meeti...	74.30	10,252.80

Q4 Process Profit & Loss Detail

January through March 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-02-16	3023	Muswaggon, David ...	Travel - Meeti...	371.50	10,624.30
Cheque	2017-02-17	3046	Halcrow, Betty Lou	Travel - Meeti...	371.50	10,995.80
Cheque	2017-02-17	3048	Monias, Tommy D.	Travel Hold o...	445.80	11,441.60
Cheque	2017-02-18	3050	Merrick, Cathy	Travel Strateg...	371.50	11,813.10
Cheque	2017-02-26	3087	Miswaggon, Kenny	Travel - Trans...	297.20	12,110.30
Cheque	2017-02-27	3101	Merrick, Cathy	Travel - Trans...	297.20	12,407.50
Cheque	2017-02-27	3102	Halcrow, Betty Lou	Travel - Trans...	297.20	12,704.70
Cheque	2017-02-27	3103	Ross, Daniel	Travel - Trans...	297.20	13,001.90
Cheque	2017-02-27	3104	Garrioch, Rusty	Travel - Trans...	297.20	13,299.10
Cheque	2017-02-27	3106	Garrick, Mervin	Travel - Trans...	297.20	13,596.30
Cheque	2017-02-27	3107	Osborne, William	Travel - Trans...	222.90	13,819.20
Cheque	2017-02-27	3108	Richard, Hanson	Travel - Trans...	371.50	14,190.70
Cheque	2017-02-27	3109	Muswaggon, David ...	Travel - Trans...	371.50	14,562.20
Cheque	2017-02-27	3110	Mckay, Donnie Z.	Travel - Trans...	297.20	14,859.40
Cheque	2017-02-27	3111	Monias, Tommy D.	Travel - Trans...	297.20	15,156.60
Cheque	2017-02-27	3112	Ross, George M.	Travel - Trans...	297.20	15,453.80
Cheque	2017-02-27	3113	Monias, Rita F.	Travel - Trans...	297.20	15,751.00
Cheque	2017-02-27	3118	Thomas, William	Travel - Trans...	297.20	16,048.20
Cheque	2017-02-27	3114	Paupanakis, Isadore...	Travel - Trans...	371.50	16,419.70
Cheque	2017-02-27	3115	Ross, John Raymond	Travel - Trans...	222.90	16,642.60
Cheque	2017-02-27	3116	Robinson, Alex James	Travel - Trans...	297.20	16,939.80
Cheque	2017-03-02	3124	Halcrow, Samantha	Travel - Trans...	74.30	17,014.10
Cheque	2017-03-02	3125	Ross, Daniel	Travel - Trans...	74.30	17,088.40
Cheque	2017-03-02	3126	Thomas, William	Travel - Trans...	74.30	17,162.70
Cheque	2017-03-02	3127	Miswaggon, Kenny	Travel - Trans...	74.30	17,237.00
Cheque	2017-03-02	3128	Garrick, Mervin	Travel - Trans...	74.30	17,311.30
Cheque	2017-03-02	3129	Osborne, William	Travel - Trans...	74.30	17,385.60
Cheque	2017-03-02	3130	Muswaggon, David ...	Travel - Trans...	74.30	17,459.90
Cheque	2017-03-02	3131	Mckay, Donnie Z.	Travel - Trans...	74.30	17,534.20
Cheque	2017-03-02	3132	Ross, George M.	Travel - Trans...	74.30	17,608.50
Cheque	2017-03-02	3133	Monias, Rita F.	Travel - Trans...	74.30	17,682.80
Cheque	2017-03-02	3134	Ross, Flora Jane	Travel - Trans...	74.30	17,757.10
Cheque	2017-03-07	3174	Muswaggon, David ...	Travel - Hotel ...	445.80	18,202.90
Cheque	2017-03-10	3213	Ross, George M.	Travel Transiti...	297.20	18,500.10
Cheque	2017-03-13	3216	Muswaggon, David ...	Travel - Trans...	297.20	18,797.30
Cheque	2017-03-13	3217	Monias, Tommy D.	Travel - Trans...	297.20	19,094.50
Cheque	2017-03-13	3219	Monias, Rita F.	Travel - Trans...	297.20	19,391.70
Cheque	2017-03-13	3220	Thomas, William	Travel - Trans...	297.20	19,688.90
Cheque	2017-03-13	3233	Garrick, Mervin	Travel - Trans...	222.90	19,911.80
Cheque	2017-03-17	3241	Monias, Tommy D.	Travel	74.30	19,986.10
Cheque	2017-03-17	3243	Monias, Rita F.	Travel	91.60	20,077.70
Cheque	2017-03-17	3244	Ross, George M.	Travel	91.60	20,169.30
Cheque	2017-03-17	3237	Thomas, William	Travel - Trans...	74.30	20,243.60
Cheque	2017-03-22	3268	Muswaggon, David ...	Book Launch ...	222.90	20,466.50
Cheque	2017-03-22	3270	Halcrow, Rhonda	Travel - Office...	222.90	20,689.40
Cheque	2017-03-26	3299	Robinson, Alex James	Travel - Grant...	371.50	21,060.90
Cheque	2017-03-26	3300	Muswaggon, David ...	Travel Grant ...	371.50	21,432.40
Cheque	2017-03-26	3301	Monias, Tommy D.	Travel Grant ...	371.50	21,803.90
Cheque	2017-03-26	3302	Monias, Rita F.	Travel Grant ...	355.75	22,159.65
Cheque	2017-03-26	3303	Ross, George M.	Travel Grant ...	371.50	22,531.15
Cheque	2017-03-26	3304	Thomas, William	Travel Grant ...	371.50	22,902.65
Cheque	2017-03-26	3295	Paupanakis, Isadore...	Travel Grant ...	445.80	23,348.45
Cheque	2017-03-30	3318	Dreaver, Mervin	Travel: 1 Day ...	74.30	23,422.75
Cheque	2017-03-30	3318	Dreaver, Mervin	Travel: 1 Day ...	17.30	23,440.05
Cheque	2017-03-30	3323	Ross, Flora Jane	Travel - Trans...	350.00	23,790.05
Total 5165 · Meals					23,790.05	23,790.05
Total 5160 · Travel Expense					121,775.98	121,775.98
Total Pimicikamak Costs					201,576.81	201,576.81
Professional Fees						
5500 · Legal						
Bill	2017-01-31	7/18956	Olthuis Kleer Towns...	Inv# 7/18956	14,153.91	14,153.91
Bill	2017-02-28	7/19146	Olthuis Kleer Towns...	Inv# 7/19146 ...	13,344.64	27,498.55
Bill	2017-03-31	7/19528	Olthuis Kleer Towns...	Inv# 7/19528	13,151.92	40,650.47

Pimicikamak Okimawin Land & Resource Program Implementation

2017-06-09

Q4 Process Profit & Loss Detail

Accrual Basis

January through March 2017

Type	Date	Num	Name	Memo	Amount	Balance
Total 5500 · Legal					40,650.47	40,650.47
5505 · Program Coordination/Engineerin						
Bill	2017-02-07	1915	DAL Projects	Inv# 1915	51,720.20	51,720.20
Bill	2017-03-01	1917	DAL Projects	Inv# 1917	43,289.61	95,009.81
Bill	2017-03-31	1920	DAL Projects	Inv# 1920	56,944.67	151,954.48
Total 5505 · Program Coordination/Engineerin					151,954.48	151,954.48
5510 · Accounting						
Bill	2017-01-13	9342	Exchange Group	Inv# 9342	21,249.65	21,249.65
Bill	2017-02-16	9508	Exchange Group	Inv# 9508	14,249.30	35,498.95
Bill	2017-03-31	9770	Exchange Group	Inv# 9770	22,736.59	58,235.54
Total 5510 · Accounting					58,235.54	58,235.54
5515 · Technical Support						
Cheque	2017-01-10	2735	Miller, Donald	IT Services Ja...	1,425.00	1,425.00
Cheque	2017-01-18	2778	Muswagon, Conley	Honorarium - ...	250.00	1,675.00
Cheque	2017-01-18	2772	Miller, Donald	Travel - Sipiw...	841.60	2,516.60
Cheque	2017-01-20	2827	Miller, Donald	Travel	1,250.00	3,766.60
Cheque	2017-01-21	2843	Mcleod, Kirk	Travel - IT Me...	1,091.60	4,858.20
Cheque	2017-01-21	2844	Muswagon, Conley	Travel - IT Me...	1,916.60	6,774.80
Cheque	2017-01-26	2877	Miller, Donald	Time Summar...	1,800.00	8,574.80
Cheque	2017-02-09	2965	Miller, Donald	PP Feb 9, 2017	1,800.00	10,374.80
Cheque	2017-02-13	3004	Miller, Donald	Travel - TWG ...	1,908.60	12,283.40
Cheque	2017-02-23	3074	Miller, Donald	IT Services	1,000.00	13,283.40
Bill	2017-03-01	1918	DAL Projects	Inv# 1918	3,205.00	16,488.40
Cheque	2017-03-06	3152	Muswagon, Conley	Honorarium - ...	250.00	16,738.40
Cheque	2017-03-09	3185	Miller, Donald	IT Services P...	1,200.00	17,938.40
Cheque	2017-03-13	3218	Miller, Donald	Travel - IT Me...	841.60	18,780.00
Cheque	2017-03-13	3221	Muswagon, Conley	Travel - IT Me...	2,666.60	21,446.60
Cheque	2017-03-13	3231	Mcleod, Kirk	Travel - IT Me...	841.60	22,288.20
Cheque	2017-03-13	3232	North, Corey	Travel - IT Me...	841.60	23,129.80
Cheque	2017-03-13	3228	North, Corey	Honorarium	250.00	23,379.80
Cheque	2017-03-17	3238	North, Corey	Travel - IT Me...	250.00	23,629.80
Cheque	2017-03-17	3239	Miller, Donald	Travel - IT Me...	250.00	23,879.80
Cheque	2017-03-17	3240	Muswagon, Conley	Travel - IT Me...	250.00	24,129.80
Cheque	2017-03-24	3282	Miller, Donald	IT PP March ...	2,000.00	26,129.80
Cheque	2017-03-24	3289	Miller, Donald	Travel - IT Me...	250.00	26,379.80
Cheque	2017-03-24	3290	North, Corey	Travel - IT Me...	250.00	26,629.80
Cheque	2017-03-24	3291	Muswagon, Conley	Travel - IT Me...	250.00	26,879.80
Cheque	2017-03-24	3292	Mcleod, Kirk	Travel - IT Me...	250.00	27,129.80
Cheque	2017-03-26	3305	Miller, Donald	Travel - IT Me...	1,341.60	28,471.40
General Journal	2017-03-26	230	Miller, Donald	Travel advanc...	-650.00	27,821.40
Cheque	2017-03-30	3309	Muswagon, Conley	Pim Comm M...	1,325.00	29,146.40
Cheque	2017-03-30	3310	North, Corey	SMER & Pim ...	500.00	29,646.40
Cheque	2017-03-30	3311	Mcleod, Kirk	Pim Comm M...	500.00	30,146.40
Bill	2017-03-31	1921	DAL Projects	Inv# 1921 Tra...	18,222.50	48,368.90
Total 5515 · Technical Support					48,368.90	48,368.90
5520 · Advisory Services						
Bill	2017-01-03	Janua...	Gillespie, Colin	Inv# January ...	6,664.25	6,664.25
Bill	2017-02-01	Febru...	Gillespie, Colin	Inv# February...	14,621.50	21,285.75
Bill	2017-02-19	Febru...	Gillespie, Colin	Inv# February...	5,732.50	27,018.25
Bill	2017-03-01	March...	Gillespie, Colin	Inv# March 1, ...	7,561.75	34,580.00
Bill	2017-03-14	March...	Gillespie, Colin	Inv# March 14...	7,456.00	42,036.00
Total 5520 · Advisory Services					42,036.00	42,036.00
Total Professional Fees					341,245.39	341,245.39
5310 · Pimicikamak Okimawin Office						
Cheque	2017-01-20	2835	Halcrow, Peter John	NFA Building ...	1,485.00	1,485.00
Cheque	2017-01-27	2905	Ross, Riley	Pimicikamak ...	4,550.00	6,035.00
Cheque	2017-01-30	2915	Blacksmith, Tommy	Night Security...	1,650.00	7,685.00
Cheque	2017-01-30	2916	Halcrow, Peter John	Night Security...	1,650.00	9,335.00
Cheque	2017-01-31	2926	Settee, Darrell	Reimburseme...	89.95	9,424.95
Bill	2017-02-03	1261	Conquest Manufactu...	Inv# 1261 - N...	2,161.00	11,585.95

Q4 Process Profit & Loss Detail

January through March 2017

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	2017-02-10	2993	Blacksmith, Tommy	Night Security...	1,650.00	13,235.95
Cheque	2017-02-10	2994	Halcrow, Peter John	Night Security...	1,650.00	14,885.95
Cheque	2017-02-16	3021	Wilson's Business S...	Quote # V323...	626.17	15,512.12
Cheque	2017-02-22	3065	Blacksmith, Tommy	Time Summar...	1,650.00	17,162.12
Cheque	2017-02-22	3066	Halcrow, Peter John	Time Summar...	1,650.00	18,812.12
Cheque	2017-03-09	3181	Blacksmith, Tommy	Security Febr...	1,650.00	20,462.12
Cheque	2017-03-09	3182	Halcrow, Peter John	Security Febr...	1,650.00	22,112.12
Cheque	2017-03-09	3183	Blacksmith, Tommy	Security Feb ...	660.00	22,772.12
Cheque	2017-03-09	3184	Halcrow, Peter John	Security Feb ...	660.00	23,432.12
Cheque	2017-03-17	3252	Duncan, John	JFD - Cash p...	9,524.90	32,957.02
Cheque	2017-03-22	3277	Blacksmith, Tommy	Timesheet - ...	2,310.00	35,267.02
Cheque	2017-03-22	3278	Halcrow, Peter John	Security Time...	2,310.00	37,577.02
Cheque	2017-03-24	3287	Midnorth Developme...	Inv# 11625 - ...	21,347.24	58,924.26
Total 5310 · Pimicikamak Okimawin Office					58,924.26	58,924.26
Total Expense					620,595.30	620,595.30
Net Ordinary Income					-82,595.30	-82,595.30
Net Income					-82,595.30	-82,595.30