

NFA Implementation Agreement
Demographics Study - Profit & Loss
April 2015 through February 2017

	<u>Apr '15 - Feb 17</u>
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	20,114.00
Total Income	<u>20,114.00</u>
Gross Profit	20,114.00
Expense	
Ancillary Costs	
5055 · Administration Fee	<u>2,624.00</u>
Total Ancillary Costs	2,624.00
5255 · Contractor	<u>17,490.00</u>
Total Expense	<u>20,114.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

NFA Implementation Agreement
Demographics Study - Profit & Loss Detail
 April 2015 through February 2017

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2015-04-30	5		Demographic Study	20,114.00
Total 4100 · Revenue - Hydro					20,114.00
Total Income					20,114.00
Gross Profit					20,114.00
Expense					
Ancillary Costs					
5055 · Administration Fee					
General Journal	2015-06-30	23		Admin Fee - Demographics Program	2,624.00
Total 5055 · Administration Fee					2,624.00
Total Ancillary Costs					2,624.00
5255 · Contractor					
Bill	2015-05-25	15031-1	HTFC Inc.	Inv# 15031-1	7,009.08
Cheque	2015-06-30	103	HTFC Inc.	Inv# 15031-2	3,933.80
Bill	2015-07-20	15031-3	HTFC Inc.	Inv# 15031-3	1,096.16
Bill	2015-08-20	15031-4	HTFC Inc.	Inv# 15031-4	636.48
Bill	2015-12-01	15031-5	HTFC Inc.	Inv# 15031-5	4,814.48
Total 5255 · Contractor					17,490.00
Total Expense					20,114.00
Net Ordinary Income					0.00
Net Income					0.00