

## Treaty Days - Budget vs. Actual

April 2016 through March 2017

	Apr '16 - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Revenue - Hydro	80,000.00	80,000.00	0.00
<b>Total Income</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
Expense			
5215 · Fuel	478.21		
5300 · Events	120,784.00	80,000.00	40,784.00
<b>Total Expense</b>	<b>121,262.21</b>	<b>80,000.00</b>	<b>41,262.21</b>
<b>Net Ordinary Income</b>	<b>-41,262.21</b>	<b>0.00</b>	<b>-41,262.21</b>
<b>Net Income</b>	<b>-41,262.21</b>	<b>0.00</b>	<b>-41,262.21</b>

## Treaty Days - Profit &amp; Loss Detail

April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Revenue - Hydro</b>					
General Journal	2016-07-26	143		Treaty Days 2016	80,000.00
Total 4100 · Revenue - Hydro					80,000.00
Total Income					80,000.00
Gross Profit					80,000.00
<b>Expense</b>					
<b>Ancillary Costs</b>					
<b>5070 · Donations</b>					
Cheque	2016-07-01	1706	Cross Lake Band of ...	Community Event Donation from Manito...	0.00
Total 5070 · Donations					0.00
Total Ancillary Costs					0.00
<b>5215 · Fuel</b>					
Cheque	2016-08-10	2044	Mistassineek Gas	2016 Traditional Feast	478.21
Total 5215 · Fuel					478.21
<b>5300 · Events</b>					
Cheque	2016-05-20	1420	Scott, Margaret	Traditional Feast - Labour	1,000.00
Cheque	2016-07-25	1909	Cross Lake Indian D...	Treaty Days	80,000.00
Cheque	2016-07-29	1941	Monias, Ernest	Pimicikamak Traditional Feast Gatherin...	300.00
Cheque	2016-07-29	1942	Monias, Delaney	Pimicikamak Traditional Feast Gatherin...	300.00
Cheque	2016-07-29	1943	Monias, Bocephus	Pimicikamak Traditional Feast Gatherin...	300.00
Cheque	2016-07-29	1944	Beardy, Lloyd	Pimicikamak Traditional Feast Gatherin...	300.00
Cheque	2016-07-29	1945	Paupanakis, Edward	Pimicikamak Traditional Feast Gatherin...	300.00
Cheque	2016-07-29	1946	Mckay, Kevin	Pimicikamak Traditional Feast Gatherin...	800.00
Cheque	2016-07-29	1947	Mckay, Marcel	Pimicikamak Traditional Feast Gatherin...	3,000.00
Cheque	2016-07-29	1948	Campbell, Martha	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1949	Scott, Naomi	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1950	Garrioch, Brenda	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1951	Mcleod, Rebecca	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1952	North, Lena	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1953	Ross, Kayla	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1954	Trout, Melissa	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1955	Mckay, Patricia	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1956	Mcleod, Audrey	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1957	Beardy, Larissa	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1958	North, Candace	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1959	Ross, Freida	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1960	Brightnose, Rena	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1961	Spence, Kenley	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1962	North, Donald	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1963	Spence, Colin	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1964	Ross-Thomas, David	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1965	North, Marcus	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1966	Halcrow, Jason	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1967	Mckay, Lorne	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1968	Campbell, Ken	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1969	Spence, Edith	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1970	Monias, Barney	Pimicikamak Traditional Feast Gatherin...	1,248.00
Cheque	2016-07-29	1971	Thomas, Dennis	Pimicikamak Traditional Feast Gatherin...	1,040.00
Cheque	2016-07-29	1972	Thomas, Alfred	Pimicikamak Traditional Feast Gatherin...	1,040.00
Cheque	2016-07-29	1973	Halcrow, Rhonda	Pimicikamak Traditional Feast Gatherin...	1,000.00
Cheque	2016-07-29	1974	North, Maggie	Pimicikamak Traditional Feast Gatherin...	700.00
Cheque	2016-07-29	1978	Scott, Margaret	Pimicikamak Traditional Feast Gatherin...	2,000.00
Total 5300 · Events					120,784.00
Total Expense					121,262.21
Net Ordinary Income					-41,262.21

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# Pimicikamak Okimawin Land & Resource Program Implementation

2017-06-28

## Treaty Days - Profit & Loss Detail

Accrual Basis

April 2016 through March 2017

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Type	Date	Num	Name	Memo	Amount
Net Income					<u><u>-41,262.21</u></u>