

Treaty Days - Budget vs. Actual

April through September 2015

	<u>Apr - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4100 · Revenue - Hydro	111,510.00	111,510.00	0.00
Total Income	<u>111,510.00</u>	<u>111,510.00</u>	<u>0.00</u>
Gross Profit	111,510.00	111,510.00	0.00
Expense			
5300 · Events	111,025.00	111,510.00	-485.00
Total Expense	<u>111,025.00</u>	<u>111,510.00</u>	<u>-485.00</u>
Net Ordinary Income	485.00	0.00	485.00
Net Income	<u><u>485.00</u></u>	<u><u>0.00</u></u>	<u><u>485.00</u></u>

Treaty Days - Profit & Loss Detail

April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2015-07-29	22		Pim Aboriginal Treaty Days	111,510.00
Total 4100 · Revenue - Hydro					111,510.00
Total Income					111,510.00
Gross Profit					111,510.00
Expense					
5300 · Events					
Cheque	2015-07-10	156	Morin, Rose	Star Blankets	2,500.00
Cheque	2015-07-22	219	Umpherville, Leo	Canvas Mini Canoes	1,875.00
Cheque	2015-07-24	241	Cross Lake Treaty &...	2015 Treaty & Indian Days Events	32,125.00
Cheque	2015-07-24	242	Ranville, Glen	2015 Treaty & Indian Days Events	11,000.00
Cheque	2015-07-24	248	Scott, Margaret	Traditional Week Feast	1,500.00
Cheque	2015-07-29	254	Cross Lake Treaty &...	Celebration & Activities	60,000.00
General Journal	2015-07-31	37	Paupanakis, Isadore...	Ck# 1113 Darwin Paupanakis	2,025.00
Total 5300 · Events					111,025.00
Total Expense					111,025.00
Net Ordinary Income					485.00
Net Income					485.00