

NFA Implementation Agreement
Boom Safety - Profit & Loss
April 2015 through February 2017

	<u>Apr '15 - Feb 17</u>
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	11,599.66
Total Income	<u>11,599.66</u>
Gross Profit	11,599.66
Expense	
Ancillary Costs	
5055 · Administration Fee	<u>1,513.00</u>
Total Ancillary Costs	1,513.00
5215 · Fuel	1,622.09
5260 · Labour Wages	<u>8,464.57</u>
Total Expense	<u>11,599.66</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

NFA Implementation Agreement
Boom Safety Patrol - Profit & Loss Detail
 April 2015 through February 2017

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2015-08-31	101		Boom Safety Funding	11,599.66
Total 4100 · Revenue - Hydro					11,599.66
Total Income					11,599.66
Gross Profit					11,599.66
Expense					
Ancillary Costs					
5055 · Administration Fee					
General Journal	2015-09-30	46		Admin Fee - Boom Safety Patrol 82	1,513.00
Total 5055 · Administration Fee					1,513.00
Total Ancillary Costs					1,513.00
5215 · Fuel					
Cheque	2015-09-11	440	Mistasineek Gas	Boom Patrol Fuel	1,622.09
Total 5215 · Fuel					1,622.09
5260 · Labour Wages					
General Journal	2015-08-31	38	Settee, Darrell	Ck# 1230 Darrell Settee	2,864.57
General Journal	2015-08-31	38	Whiskey, Lyle	Ck# 1231 Lyle Whiskey	2,275.00
General Journal	2015-08-31	38	Mckay, Ed Malcolm	Ck# 1232 Ed Malcolm Mckay	2,275.00
General Journal	2015-08-31	38	Muswaggon, William	Ck# 1233 William Muswaggon	1,050.00
Total 5260 · Labour Wages					8,464.57
Total Expense					11,599.66
Net Ordinary Income					0.00
Net Income					0.00