

NFA Implementation Agreement
Softball Diamonds Upgrades - Profit & Loss
 April 2015 through February 2017

	Apr '15 - Feb 17
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	824,226.00
Total Income	824,226.00
Gross Profit	824,226.00
Expense	
Ancillary Costs	
5050 · Freight	5,853.48
5055 · Administration Fee	39,249.00
5060 · Catering Services	1,308.00
Total Ancillary Costs	46,410.48
Pimicikamak Costs	
5160 · Travel Expense	
5163 · Incidentals	17.30
5164 · Mileage	300.00
5165 · Meals	74.27
Total 5160 · Travel Expense	391.57
Total Pimicikamak Costs	391.57
5205 · Equipment Rental	29,539.94
5210 · Equipment Purchase	178,297.58
5215 · Fuel	50.76
5225 · Supplies	25,288.85
5255 · Contractor	472,859.63
5256 · Consultant	8,796.29
5260 · Labour Wages	36,737.42
Total Expense	798,372.52
Net Ordinary Income	25,853.48
Net Income	25,853.48

NFA Implementation Agreement
Softball Upgrades - Profit & Loss Detail
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Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2015-04-30	5		Softball Upgrades	93,240.00
Deposit	2015-06-24			Transfer of Softball Upgrade Funding	400,000.00
General Journal	2015-06-30	34		Softball Upgrade Funding	330,986.00
General Journal	2016-03-31	144		Softball Diamonds	-146,541.12
General Journal	2016-04-01	145		Softball Diamonds	146,541.12
Total 4100 · Revenue - Hydro					824,226.00
Total Income					824,226.00
Gross Profit					824,226.00
Expense					
Ancillary Costs					
5050 · Freight					
Cheque	2016-06-29	1687	Scott, Kenneth	Inv# 0342902 - Softball Upgrades Freight	2,500.00
Cheque	2016-07-05	1714	Gardewine North	Freight - Softball Upgrades Wallace & ...	652.12
Cheque	2016-07-07	1723	Gardewine North	Freight - 3 Boxes Fencing Hardware	136.49
Cheque	2016-07-12	1812	Gardewine North	Program 11C - Freight	136.49
Cheque	2016-07-12	1822	Gardewine North	Program 11C - Freight	136.49
Cheque	2016-07-15	1833	Gardewine North	Program 11C	294.24
Cheque	2016-07-20	1881	Gardewine North	Program 11C - Freight	136.49
Cheque	2016-07-21	1893	Gardewine North	Program 11C - Freight	371.60
Cheque	2016-07-26	1916	Gardewine North	Program 11C - Freight	129.45
Cheque	2016-08-23	2112	Gardewine North	Program 11C - Freight	1,360.11
Total 5050 · Freight					5,853.48
5055 · Administration Fee					
General Journal	2015-06-30	26		Admin Fee - Softball Upgrades	4,440.00
General Journal	2015-09-30	48		Admin Fee - Softball Upgrades 11	23,034.30
General Journal	2016-08-31	201		Administration Fee Softball Diamonds	11,774.70
Total 5055 · Administration Fee					39,249.00
5060 · Catering Services					
Cheque	2015-07-21	202	North, Norine	Catering - SBDU	1,170.00
Cheque	2016-07-08	1773	Settee, Darlene	Catering - Program 11c	138.00
Total 5060 · Catering Services					1,308.00
Total Ancillary Costs					46,410.48
Pimicikamak Costs					
5160 · Travel Expense					
5163 · Incidentals					
Cheque	2015-07-03	121	Muswaggon, David ...	Travel - SBDU	17.30
Total 5163 · Incidentals					17.30
5164 · Mileage					
Cheque	2015-07-03	121	Muswaggon, David ...	Travel - SBDU	300.00
Total 5164 · Mileage					300.00
5165 · Meals					
Cheque	2015-07-03	121	Muswaggon, David ...	Travel - SBDU	74.27
Total 5165 · Meals					74.27
Total 5160 · Travel Expense					391.57
Total Pimicikamak Costs					391.57
5205 · Equipment Rental					
Cheque	2015-07-22	230	WB Equipment Rent...	Inv# 51095	29,539.94
Total 5205 · Equipment Rental					29,539.94

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2017-03-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
5210 · Equipment Purchase					
Cheque	2015-07-03	122	Nickel City Motors	Quote - SBDU	2,394.93
Cheque	2015-07-03	123	Cross Lake Band of ...	SBDU - Wire Transfer SportSystems Q...	29,219.40
Cheque	2015-07-03	140	Wallace & Wallace	Invoice SBDU	33,000.00
Cheque	2015-07-22	221	Home Depot	2 John Deere Lawnmower SBDU	6,937.92
Cheque	2015-07-22	231	Wallace & Wallace	Balance owing quote June 29, 2015	102,160.00
Cheque	2015-07-24	247	Sports System Cana...	Quote# 17826	0.00
Cheque	2015-07-28	252	Home Run Sports	Labour/Supplies SBDU	1,972.86
Cheque	2016-08-08	2035	Wallace & Wallace	Program 11C - Fencing	2,612.47
Total 5210 · Equipment Purchase					178,297.58
5215 · Fuel					
Cheque	2016-08-10	2044	Mistasineek Gas	Program 11C Fuel	50.76
Total 5215 · Fuel					50.76
5225 · Supplies					
Cheque	2015-07-22	223	Pickseed Canada	Inv# PS1242716	4,538.36
General Journal	2015-07-31	37	Mason, Rita	Ck# 1102 Rita Mason	164.04
Cheque	2016-06-20	1585	Sofelco Rollforming	Order# 00006681	7,625.31
Cheque	2016-06-20	1586	Springhill	Order# 230152-00	7,904.57
Cheque	2016-06-22	1622	Wallace & Wallace	Estimate# 30420 - 250' of Home Run F...	3,389.47
Cheque	2016-07-10	1798	North, Jean	Program 11C - Catering Services	529.49
Cheque	2016-08-08	2031	Springhill	Program 11C - Supplies	1,137.61
Total 5225 · Supplies					25,288.85
5255 · Contractor					
Bill	2015-04-01	15010-1	HTFC Inc.	Inv# 15010-1	6,959.68
General Journal	2015-04-23	4	HTFC Inc.	CK# 770 HTFC Inc. Inv#5010-2	10,445.24
Bill	2015-05-29	15010-3	HTFC Inc.	Inv# 15010-3	5,158.40
Cheque	2015-06-17	54	K.N.H Sawatzky & A...	Inv# 14296-15115	45,308.68
Bill	2015-06-20	15010-4	HTFC Inc.	Inv# 15010-4	9,590.36
Cheque	2015-06-26	101	Infield Experts Ltd.	SBD Upgrades CM Fee	22,500.00
Cheque	2015-07-10	153	Muswaggon, William	Inv# 1527 SBDU	9,646.00
Cheque	2015-07-13	163	Wurtz Bros Ltd.	Inv# 1N12232 SBDU	13,155.00
Cheque	2015-07-16	177	Midnorth Developme...	Softball Diamond Upgrade	48,154.70
Bill	2015-07-20	15010-5	HTFC Inc.	Inv# 15010-5	18,239.83
Cheque	2015-07-22	222	Infield Experts Ltd.	Final Contract Payment	27,500.00
Cheque	2015-07-22	224	Sigfusson, Robert	Misc Expenses on Program #11C	800.00
Cheque	2015-07-22	225	Conquest Manufactu...	Inv# 497 50% Deposit	43,066.50
Cheque	2015-07-22	225	Conquest Manufactu...	Inv# 498 50% deposit	43,213.00
Cheque	2015-07-27	249	Bruce Roach Transp...	Inv# 554009	6,500.00
Cheque	2015-07-28	253	WSP Canada Inc.	Inv# 048930 & 048275	19,548.08
Cheque	2015-08-13	303	Teitsma, Alex	Program 11C	1,500.00
Bill	2015-08-20	15010-6	HTFC Inc.	Inv# 15010-6	2,019.68
Bill	2015-09-20	15010-7	HTFC Inc.	Inv# 15010-7	982.80
Cheque	2016-03-03	1058	Conquest Manufactu...	Inv# 1147	45,394.41
Cheque	2016-03-03	1058	Conquest Manufactu...	Inv# 1146	45,247.91
Cheque	2016-04-29	1268	Stantec	Inv# 1048363 - Double payment	12,477.62
Cheque	2016-05-25	1446	HTFC Inc.	Inv# 15010-8	1,179.36
Deposit	2016-06-02	444639	Stantec	Overpayment Ck# 1268 - Inv# 1048363	-12,477.62
Cheque	2016-06-20	1584	Infield Experts Ltd.	50% of Construction Costs - 2016 Softb...	20,000.00
Cheque	2016-07-08	1765	Scott, Robert	Program 11C - Inv# 338544	1,250.00
Cheque	2016-08-08	2032	Infield Experts Ltd.	Program 11C - Supplies	22,000.00
Cheque	2016-08-08	2033	Martin, Robert	Program 11C	3,500.00
Total 5255 · Contractor					472,859.63
5256 · Consultant					
Cheque	2016-08-08	2034	Sigfusson, Robert	Program 11C - Consultant	8,796.29
Total 5256 · Consultant					8,796.29
5260 · Labour Wages					
General Journal	2015-04-30	16	North, Jerome	Ck#738 Jerome North - April Expense	520.00
Cheque	2015-07-10	158	Stadnick, Ron	Labour SBDU	1,140.00
Cheque	2015-07-11	159	Muskego, Orton	Labour SBDU	735.00
Cheque	2015-07-11	160	Mcleod, Ricky	Labour SBDU	225.00

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Cheque	2015-07-11	161	Mcleod, Tristen J.	Labour SBDU	135.00
Cheque	2015-07-16	178	North, Jerome	Wages - SBDU	400.00
Cheque	2015-07-16	180	Stadnick, Ron	Labour SBDU	1,575.00
Cheque	2015-07-18	181	Birch, Michael	Labour SBDU	834.49
Cheque	2015-07-18	183	Scott, Kenneth	Hauling Equipment	2,250.00
Cheque	2015-07-21	204	Garrioch, Darcy	Maintenance SBDU	481.80
Cheque	2015-07-21	206	Colon, George	Labour SBDU	322.50
Cheque	2015-07-21	207	Settee, Darrell	Wages	500.00
Cheque	2015-07-24	246	Sinclair, Shane	Labour SBDU	60.00
Cheque	2015-07-30	277	Settee, Darrell	Rental/Time 1 day/Gas	400.00
General Journal	2015-07-31	37	Mcleod, Ricky	Ck# 1090 Ricky Mcleod	322.50
General Journal	2015-07-31	37	Muskego, Orton	Ck# 1091 Orton Muskego	1,380.00
General Journal	2015-07-31	37	Muskego, Tristen	Ck# 1092 Tristen Muskego	555.00
General Journal	2015-07-31	37	Robinson, Keith	Ck# 1093 Keith Robinson	375.00
General Journal	2015-07-31	37	Muskego, Orton Sr.	Ck# 1094 Orton Muskego Sr.	480.00
General Journal	2015-07-31	37	Blacksmith, Horace	Ck# 1095 Horace Blacksmith	300.00
General Journal	2015-07-31	37	Hawco, Rodger	Ck# 1096 Rodger Hawco	300.00
General Journal	2015-07-31	37	Halcrow, Jordon	Ck# 1097 Jordon Halcrow	300.00
General Journal	2015-07-31	37	Scott, Allan	Ck# 1098 Allan Scott	100.00
General Journal	2015-07-31	37	Monias, Jonathon	Ck# 1099 Jonathon Monias	100.00
Cheque	2016-04-14	1238	North, Jerome	Survey - Mikisew Baseball Diamond Up...	400.00
Cheque	2016-04-22	1264	North, Jerome	Mikisew Diamond Upgrades	1,000.00
General Journal	2016-04-30	124	Jerome North (c)	Salary Advance as Per David M.	-1,000.00
Cheque	2016-05-06	1370	Muskego, Mathias	Surveyors' Helper - Softball Diamonds ...	240.00
Cheque	2016-05-06	1371	North, Jerome	Mikisew Softball Diamonds Upgrade	975.00
Cheque	2016-07-07	1736	North, Simon	Program 11c	300.00
Cheque	2016-07-08	1764	Richard, Albert	Program 11C - Labour	1,548.75
Cheque	2016-07-08	1767	Trout, Dennis	Program 11C - Labourer	490.00
Cheque	2016-07-08	1768	Monias, Tory	Program 11C - Labourer	1,792.88
Cheque	2016-07-08	1769	Ross, Louis	Program 11C - Labourer	585.00
Cheque	2016-07-08	1770	Ross, Clark	Program 11C - Labourer	590.00
Cheque	2016-07-15	1839	Stadnick, Mike	Program 11C - Labour	1,548.75
Cheque	2016-07-15	1840	Ross, Louis	Program 11C - Labour	585.00
Cheque	2016-07-15	1841	Trout, Dennis	Program 11C - Labour	440.00
Cheque	2016-07-15	1842	Ross, Clark	Program 11C - Labour	440.00
Cheque	2016-07-21	1891	Trout, Dennis	Program 11C - Labour	590.00
Cheque	2016-07-25	1905	Mckay, Lloyd	Program 11C - Labour	2,302.50
Cheque	2016-07-25	1906	Ross, Louis	Program 11C - Labour	2,493.75
Cheque	2016-07-25	1907	Ross, Clark	Program 11C - Labour	220.00
Cheque	2016-07-25	1908	Stadnick, Mike	Program 11C - Labour	2,921.25
Cheque	2016-07-26	1911	Richard, Albert	Program 11C - Labour	60.00
Cheque	2016-08-02	1995	Mckay, Lloyd	Program 11C - Labourer	918.75
Cheque	2016-08-02	1996	Ross, Louis	Program 11C - Labourer	1,200.00
Cheque	2016-08-05	2009	Stadnick, Mike	Program 11C - Labour	1,357.50
Cheque	2016-08-05	2022	Mckay, Samuel	Program 11C - Labour	75.00
Cheque	2016-08-08	2029	Ross, Louis	Program 11C - Labour	405.00
Cheque	2016-08-08	2030	Mckay, Lloyd	Program 11C - Labour	405.00
Cheque	2016-08-24	2117	Scott, Everette	Program 11C - Labour	62.00
Total 5260 · Labour Wages					36,737.42
Total Expense					798,372.52
Net Ordinary Income					25,853.48
Net Income					25,853.48