

**NFA Implementation Agreement**  
**Recreation Program Analysis - Profit & Loss**  
 April 2015 through February 2017

---

	Apr '15 - Feb 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Revenue - Hydro	107,484.00
<b>Total Income</b>	107,484.00
<b>Gross Profit</b>	107,484.00
<b>Expense</b>	
<b>Ancillary Costs</b>	
5055 · Administration Fee	3,981.00
<b>Total Ancillary Costs</b>	3,981.00
<b>Pimicikamak Costs</b>	
5150 · Honorarium	
5153 · Women's Council Representative	1,293.75
5155 · Honorarium - Other	3,000.00
<b>Total 5150 · Honorarium</b>	4,293.75
<b>Total Pimicikamak Costs</b>	4,293.75
5256 · Consultant	46,807.09
<b>Total Expense</b>	55,081.84
<b>Net Ordinary Income</b>	52,402.16
<b>Net Income</b>	52,402.16

**NFA Implementation Agreement**  
**Recreation Program Analysis - Profit & Loss Detail**  
 April 2015 through February 2017

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Revenue - Hydro</b>					
General Journal	2016-09-01	203		Recreation Program Analysis 2016-17	53,742.00
Deposit	2016-10-07		Pimicikamak Okima...	Recreation Program Analysis	53,742.00
Total 4100 · Revenue - Hydro					107,484.00
Total Income					107,484.00
Gross Profit					107,484.00
<b>Expense</b>					
<b>Ancillary Costs</b>					
<b>5055 · Administration Fee</b>					
General Journal	2016-09-01	202		Administration Fee Recreation Program...	3,981.00
Total 5055 · Administration Fee					3,981.00
Total Ancillary Costs					3,981.00
<b>Pimicikamak Costs</b>					
<b>5150 · Honorarium</b>					
<b>5153 · Women's Council Representative</b>					
Cheque	2017-01-13	2747	Monias, Rita F.	Honoarium - Recreation Analysis	318.75
Cheque	2017-01-20	2829	Monias, Rita F.	Honorarium - Recreation Program Analy...	600.00
Cheque	2017-02-07	2955	Monias, Rita F.	Honorarium - Recreation Program Analy...	150.00
Cheque	2017-02-21	3058	Monias, Rita F.	Honorarium Recreation Program Analysis	225.00
Total 5153 · Women's Council Representative					1,293.75
<b>5155 · Honorarium - Other</b>					
Cheque	2017-01-19	2823	Mckay, Henry .D.	Recreation Program Analysis	550.00
Cheque	2017-01-20	2831	Ross, Daniel	Honorarium - Recreation Program Analy...	200.00
Cheque	2017-01-20	2833	Mckay, Catherine	Honorarium - Recreation Program Analy...	200.00
Cheque	2017-01-20	2834	Blacksmith, Tommy	Honorarium - Recreation Program Analy...	1,650.00
Cheque	2017-01-20	2832	Blacksmith, Andrina	Honorarium - Recreation Program Analy...	200.00
Cheque	2017-01-20	2830	Ross, George M.	Honorarium - Recreation Program Analy...	200.00
Total 5155 · Honorarium - Other					3,000.00
Total 5150 · Honorarium					4,293.75
Total Pimicikamak Costs					4,293.75
<b>5256 · Consultant</b>					
Bill	2016-12-20	16090-1	HTFC Inc.	Inv# 16090-1	17,454.71
Bill	2017-01-20	16090-2	HTFC Inc.	Inv# 16090-2	12,020.01
Bill	2017-01-20	16090-3	HTFC Inc.	Inv# 16090-3	17,332.37
Total 5256 · Consultant					46,807.09
Total Expense					55,081.84
Net Ordinary Income					52,402.16
<b>Net Income</b>					<b>52,402.16</b>