

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

	Apr '15 - Feb 17
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	208,150.00
Total Income	208,150.00
Gross Profit	208,150.00
Expense	
Ancillary Costs	
5035 · Telephone Expense	733.29
5050 · Freight	3,077.86
5055 · Administration Fee	27,150.00
Total Ancillary Costs	30,961.15
Pimicikamak Costs	
5150 · Honorarium	
5151 · Youth Council Representative	500.00
5155 · Honorarium - Other	1,000.00
Total 5150 · Honorarium	1,500.00
5160 · Travel Expense	
5161 · Hotel	2,059.20
5162 · Airline	758.72
5163 · Incidentals	311.40
5164 · Mileage	2,075.00
5165 · Meals	1,337.40
Total 5160 · Travel Expense	6,541.72
Total Pimicikamak Costs	8,041.72
5200 · Repairs and Maintenance	1,700.00
5205 · Equipment Rental	3,393.20
5210 · Equipment Purchase	32,806.24
5215 · Fuel	679.78
5225 · Supplies	304.10
5255 · Contractor	60,200.00
5260 · Labour Wages	7,405.00
Total Expense	145,491.19
Net Ordinary Income	62,658.81
Net Income	62,658.81

NFA Implementation Agreement
SMER - Profit & Loss Detail
 April 2015 through February 2017

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2015-05-30	2		SMER - May 19, 2015 into Pim Acct	104,075.00
General Journal	2015-06-30	33		SMER Funding	104,075.00
General Journal	2016-03-31	144		SMER	-124,695.14
General Journal	2016-04-01	145		SMER	124,695.14
Total 4100 · Revenue - Hydro					208,150.00
Total Income					208,150.00
Gross Profit					208,150.00
Expense					
Ancillary Costs					
5035 · Telephone Expense					
Cheque	2016-05-03	1351	MTS Inc.	April 2016 SMER Cell Phone	100.01
Cheque	2016-07-07	1725	MTS Inc.	Telephone - Darrell Settee	100.00
Cheque	2016-08-10	2045	MTS Inc.	SMERP - Darrell Settee	113.82
Cheque	2016-09-07	2181	MTS Inc.	Telephone - Darrell Settee	104.64
Cheque	2016-11-04	2377	MTS Inc.	Acct# 0509907 October 2016	105.09
Cheque	2017-01-09	2706	MTS Inc.	SMER - Cell Phone	104.64
Cheque	2017-02-10	2986	MTS Inc.	Cell Phone SMER	105.09
Total 5035 · Telephone Expense					733.29
5050 · Freight					
Cheque	2015-11-04	695	Scott, Ken	Task: Transportation of LBC Towers R...	3,000.00
Cheque	2015-11-09	715	Settee, Darrell	SMER - Freight Reimbursement	58.81
Cheque	2016-07-20	1889	Settee, Darrell	Reimbursement for Freight	19.05
Total 5050 · Freight					3,077.86
5055 · Administration Fee					
General Journal	2015-06-30	32		Admin Fee - SMER	2,715.00
General Journal	2016-07-01	205		Administration Fee SMER	24,435.00
Total 5055 · Administration Fee					27,150.00
Total Ancillary Costs					30,961.15
Pimicikamak Costs					
5150 · Honorarium					
5151 · Youth Council Representative					
Cheque	2015-11-12	720	Miller, Charles	Travel - Recovery of \$1,000.00	500.00
Total 5151 · Youth Council Representative					500.00
5155 · Honorarium - Other					
Cheque	2015-11-13	732	Miller, Donald	Honorarium - 4 Days	1,000.00
Total 5155 · Honorarium - Other					1,000.00
Total 5150 · Honorarium					1,500.00
5160 · Travel Expense					
5161 · Hotel					
Cheque	2015-11-12	720	Miller, Charles	Travel - Recovery of \$1,000.00	158.40
Cheque	2015-11-12	721	Miller, Donald	Travel - SMER Mtg	475.20
Cheque	2016-04-11	1212	Miller, Donald	Travel - Communications Meeting - Apri...	316.80
Cheque	2016-04-11	1213	Halcrow, Corey	Travel - Communications Meeting - Apri...	316.80
Cheque	2016-04-11	1211	Muswagon, Conley	Travel - Communications Meeting - Apri...	316.80
Cheque	2016-04-13	1221	Miller, Donald	SMER & Fibre Optics Meeting	158.40
Cheque	2016-04-13	1222	Muswagon, Conley	SMER & Fibre Optics Meeting	158.40
Cheque	2016-04-13	1223	Halcrow, Corey	SMER & Fibre Optics Meeting	158.40
Total 5161 · Hotel					2,059.20
5162 · Airline					

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Type	Date	Num	Name	Memo	Amount
Cheque	2015-11-12	721	Miller, Donald	Travel - SMER Mtg	758.72
Total 5162 · Airline					758.72
5163 · Incidentals					
Cheque	2015-11-12	720	Miller, Charles	Travel - Recovery of \$1,000.00	34.60
Cheque	2015-11-12	721	Miller, Donald	Travel - SMER Mtg	69.20
Cheque	2016-04-11	1211	Muswagon, Conley	Travel - Communications Meeting - Apri...	51.90
Cheque	2016-04-11	1212	Miller, Donald	Travel - Communications Meeting - Apri...	51.90
Cheque	2016-04-11	1213	Halcrow, Corey	Travel - Communications Meeting - Apri...	51.90
Cheque	2016-04-13	1221	Miller, Donald	SMER & Fibre Optics Meeting	17.30
Cheque	2016-04-13	1222	Muswagon, Conley	SMER & Fibre Optics Meeting	17.30
Cheque	2016-04-13	1223	Halcrow, Corey	SMER & Fibre Optics Meeting	17.30
Total 5163 · Incidentals					311.40
5164 · Mileage					
Cheque	2015-11-12	720	Miller, Charles	Travel - Recovery of \$1,000.00	825.00
Cheque	2015-11-12	721	Miller, Donald	Travel - SMER Mtg	825.00
Cheque	2016-04-11	1211	Muswagon, Conley	Travel - Communications Meeting - Apri...	425.00
Total 5164 · Mileage					2,075.00
5165 · Meals					
Cheque	2015-11-12	720	Miller, Charles	Travel - Recovery of \$1,000.00	148.60
Cheque	2015-11-12	721	Miller, Donald	Travel - SMER Mtg	297.20
Cheque	2016-04-11	1211	Muswagon, Conley	Travel - Communications Meeting - Apri...	222.90
Cheque	2016-04-11	1212	Miller, Donald	Travel - Communications Meeting - Apri...	222.90
Cheque	2016-04-11	1213	Halcrow, Corey	Travel - Communications Meeting - Apri...	222.90
Cheque	2016-04-13	1221	Miller, Donald	SMER & Fibre Optics Meeting	74.30
Cheque	2016-04-13	1222	Muswagon, Conley	SMER & Fibre Optics Meeting	74.30
Cheque	2016-04-13	1223	Halcrow, Corey	SMER & Fibre Optics Meeting	74.30
Total 5165 · Meals					1,337.40
Total 5160 · Travel Expense					6,541.72
Total Pimicikamak Costs					8,041.72
5200 · Repairs and Maintenance					
Bill	2015-10-29	307	Supply Towers for P...	Base stub kit (includes grounding strap ...	520.00
Bill	2015-10-29	307	Supply Towers for P...	Safety fall system	1,180.00
Total 5200 · Repairs and Maintenance					1,700.00
5205 · Equipment Rental					
Cheque	2015-07-03	137	Settee, Darrell	Truck Rental	525.00
General Journal	2016-03-31	112		SMER - Helicopter Ride	2,518.20
Cheque	2016-09-12	2212	Settee, Darrell	SMER - Floyd Ross, Umpherville, & Car...	175.00
Cheque	2016-09-12	2212	Settee, Darrell	Shoreline Cleanup	175.00
Total 5205 · Equipment Rental					3,393.20
5210 · Equipment Purchase					
Cheque	2015-09-18	488	Settee, Darrell	Reimbursement Reimbursement - 8 Col...	1,798.00
Cheque	2015-10-14	565	Prairie Mobile Com...	Kenwood Mobile Radios	961.20
Bill	2015-10-29	307	Supply Towers for P...	LB Communication tower	21,846.00
Bill	2015-10-29	307	Supply Towers for P...	H-mounts c/w clamps and two 4-foot stu...	200.00
Bill	2015-10-29	307	Supply Towers for P...	2.5"x10' HD mast with mounting plates	200.00
Bill	2015-10-29	307	Supply Towers for P...	Anti-climb guards	1,900.00
Cheque	2015-11-24	762	Advance Electronics	Quote# P13000E611 - Weboost 3G-X ...	3,051.00
Cheque	2016-05-23	1434	Paupanakis, Isadore...	SMER - 100 Watt Solar Panels	1,232.00
Cheque	2016-06-07	1522	Paupanakis, Isadore...	Solar Panels - Wayne Warren	1,321.58
Cheque	2016-07-20	1889	Settee, Darrell	Reimbursement for Equipment	296.46
Total 5210 · Equipment Purchase					32,806.24
5215 · Fuel					
Cheque	2015-11-23	752	Mistasineek Gas	Invoice# 4651	679.78
Total 5215 · Fuel					679.78

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Type	Date	Num	Name	Memo	Amount
5225 · Supplies					
Cheque	2016-01-28	965	North, Jerome	Reimbursement Supplies	59.95
Cheque	2016-04-27	1323	Settee, Darrell	SMERP - Supplies Reimbursement	98.53
Cheque	2016-08-31	2157	Settee, Darrell	SMERP - Reimbursement of Supplies	145.62
Total 5225 · Supplies					304.10
5255 · Contractor					
General Journal	2015-05-31	17	Intermatics	Ck#922 Intermatics - SMER	18,900.00
Bill	2015-11-25	2015-04	Intermatics	Inv# 2015-4	14,700.00
Cheque	2016-07-18	1868	Intermatics	Inv# 3 - PSMP2 Project	12,600.00
Bill	2017-01-16	2017-01	Intermatics	Inv# 2014-01	14,000.00
Total 5255 · Contractor					60,200.00
5260 · Labour Wages					
Cheque	2015-07-03	137	Settee, Darrell	Wages	375.00
Cheque	2015-09-10	431	Settee, Darrell	SMER - 1 Day Coordinator	375.00
General Journal	2015-09-22	44	Settee, Darrell	Ck# 1348 Darrell Settee - Jenpeg Site V...	1,300.00
Cheque	2015-09-30	512	Settee, Darrell	Safety Monitoring - Crew & Vehicle Rental	1,125.00
General Journal	2015-09-30	108		Jerome North - PP Sept 24, 2015	2,500.00
Cheque	2015-10-14	566	Settee, Darrell	SMER - 1 Day Monitoring	375.00
Cheque	2016-09-12	2212	Settee, Darrell	SMER - Floyd Ross, Umpherville, & Car...	660.00
Cheque	2016-09-12	2212	Settee, Darrell	Shoreline Cleanup	270.00
Cheque	2016-11-22	2436	North, Jerome	Surveyor Payment	225.00
Cheque	2017-02-23	3073	Miller, Donald	Program 23 SMERC	200.00
Total 5260 · Labour Wages					7,405.00
Total Expense					145,491.19
Net Ordinary Income					62,658.81
Net Income					62,658.81