

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

	<u>Apr '15 - Feb 17</u>
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	81,229.68
Total Income	<u>81,229.68</u>
Gross Profit	81,229.68
Expense	
Ancillary Costs	
5055 · Administration Fee	<u>3,638.00</u>
Total Ancillary Costs	3,638.00
5205 · Equipment Rental	4,150.00
5215 · Fuel	6,018.32
5225 · Supplies	723.36
5260 · Labour Wages	<u>66,700.00</u>
Total Expense	<u>81,229.68</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

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

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2015-04-30	3		Spring(Goose Hunting) Program	27,888.00
General Journal	2016-03-31	117		Spring (Goose Hunting) Program	53,341.68
Total 4100 · Revenue - Hydro					81,229.68
Total Income					81,229.68
Gross Profit					81,229.68
Expense					
Ancillary Costs					
5055 · Administration Fee					
General Journal	2015-04-30	25		Admin Fee - Spring Program	3,638.00
Total 5055 · Administration Fee					3,638.00
Total Ancillary Costs					3,638.00
5205 · Equipment Rental					
Cheque	2015-06-18	63	Mckay, Brendan	SM - Rental	175.00
Cheque	2015-06-18	64	Settee, Zack	SM - Rental	175.00
Cheque	2015-06-18	66	North, Kyle	SM - Rental	1,225.00
Cheque	2015-06-18	67	Spence, Jamie	SM - Rental	350.00
Cheque	2015-06-18	70	Monias, Barney	SM - Rental	875.00
Cheque	2015-06-18	71	Mcleod, Wilfred	SM - Rental	175.00
Cheque	2015-06-18	73	Settee, Darrell	SM - Rental	1,000.00
Cheque	2015-06-19	90	Settee, Lyle	SM - Rental	175.00
Total 5205 · Equipment Rental					4,150.00
5215 · Fuel					
General Journal	2015-05-31	15	Mistasineek Gas	Ck# 804 Mistasineek Gas	3,262.91
General Journal	2015-05-31	15	Mistasineek Gas	Ck# 966 Mistasineek Gas	2,755.41
Total 5215 · Fuel					6,018.32
5225 · Supplies					
General Journal	2015-05-31	15	Settee, Darrell	Ck# 896 Darrell Settee	723.36
Total 5225 · Supplies					723.36
5260 · Labour Wages					
General Journal	2015-04-30	14	Settee, Darrell	Ck# 720 Darrell Settee	3,750.00
General Journal	2015-04-30	14	Whiskey, Lyle	Ck# 721 Lyle Whiskey	3,250.00
General Journal	2015-04-30	14	North, Kyle	Ck# 722 Kyle North	3,250.00
General Journal	2015-04-30	14	Mcleod, Wilfred	Ck# 723 Wilfred McLeod	2,925.00
General Journal	2015-04-30	14	Monias, Barney	Ck# 724 Barney Monias	2,600.00
General Journal	2015-04-30	14	Beardy, Gordon	Ck# 725 Gordon Beardy	1,475.00
General Journal	2015-04-30	14	Mckay, Malcolm E.	Ck# 726 Malcolm E. Mckay	1,050.00
General Journal	2015-04-30	14	Muskego, Roy	Ck# 727 Roy Muskego	1,050.00
General Journal	2015-05-31	15	Settee, Darrell	Ck# 941 Darrell Settee	7,875.00
General Journal	2015-05-31	15	North, Kyle	Ck# 942 Kyle North	5,200.00
General Journal	2015-05-31	15	Whiskey, Lyle	Ck# 943 Lyle Whiskey	3,575.00
General Journal	2015-05-31	15	Mcleod, Wilfred	Ck# 944 Wilfred Mcleod	5,850.00
General Journal	2015-05-31	15	Monias, Barney	Ck# 945 Barney Monias	5,525.00
General Journal	2015-05-31	15	Beardy, Gordon	Ck# 946 Gordon Beardy	5,075.00
General Journal	2015-05-31	15	Muskego, Roy	Ck# 947 Roy Muskego	4,350.00
General Journal	2015-05-31	15	Muswaggon, William	Ck# 948 William Muswaggon	2,225.00
General Journal	2015-05-31	15	Garrick, Shauna	Ck# 949 Shauna Garrick	1,800.00
General Journal	2015-05-31	15	Monias, Felix	Ck# 950 Felix Monias	325.00
Cheque	2015-06-18	63	Mckay, Brendan	SM - Crew	150.00
Cheque	2015-06-18	64	Settee, Zack	SM - Crew	150.00
Cheque	2015-06-18	65	Whiskey, Lyle	SM - Crew	1,225.00
Cheque	2015-06-18	66	North, Kyle	SM - Crew	1,050.00
Cheque	2015-06-18	67	Spence, Jamie	SM - Crew	300.00
Cheque	2015-06-18	69	Beardy, Gordon	SM - Dispatch	450.00
Cheque	2015-06-18	70	Monias, Barney	SM - Crew	750.00

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2017-03-01

Accrual Basis

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Cheque	2015-06-18	71	Mcleod, Wilfred	SM - Crew	150.00
Cheque	2015-06-18	72	Muskego, Roy	SM - Dispatch	300.00
Cheque	2015-06-18	73	Settee, Darrell	SM - Crew	875.00
Cheque	2015-06-19	90	Settee, Lyle	SM - Crew	150.00
Total 5260 · Labour Wages					66,700.00
Total Expense					81,229.68
Net Ordinary Income					0.00
Net Income					0.00
