

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

	<u>Apr '15 - Feb 17</u>
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	163,013.00
Total Income	<u>163,013.00</u>
Gross Profit	163,013.00
Expense	
Ancillary Costs	
5035 · Telephone Expense	488.50
5055 · Administration Fee	21,263.00
Total Ancillary Costs	<u>21,751.50</u>
5205 · Equipment Rental	3,750.00
5210 · Equipment Purchase	3,000.00
5260 · Labour Wages	159,150.65
Total Expense	<u>187,652.15</u>
Net Ordinary Income	<u>-24,639.15</u>
Net Income	<u><u>-24,639.15</u></u>

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Fuelwood Program - 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		Fuelwood Project	163,013.00
Total 4100 · Revenue - Hydro					163,013.00
Total Income					163,013.00
Gross Profit					163,013.00
Expense					
Ancillary Costs					
5035 · Telephone Expense					
General Journal	2015-05-31	11	Muswagon, Joseph	Ck# 918 Joseph Muswagon	172.50
Cheque	2015-06-05	9	Muswagon, Joseph	FWP CELL PHONE EXPENSE	316.00
Total 5035 · Telephone Expense					488.50
5055 · Administration Fee					
General Journal	2015-06-30	24		Admin Fee - Newfuelwood Program	21,263.00
Total 5055 · Administration Fee					21,263.00
Total Ancillary Costs					21,751.50
5205 · Equipment Rental					
General Journal	2015-04-30	9	Muswagon, Joseph	Ck# 767 Joseph Muswagon	750.00
General Journal	2015-05-31	11	Muswagon, Joseph	Ck# 918 Joseph Muswagon	975.00
Cheque	2015-06-18	58	Muswagon, Joseph	FWP - Vehicle Rental	1,050.00
General Journal	2015-06-30	12	Muswagon, Joseph	Ck# 1000 Joseph Muswagon	975.00
Total 5205 · Equipment Rental					3,750.00
5210 · Equipment Purchase					
General Journal	2015-05-31	11	Scribe, Charles	Ck# 974 Charles Scribe	3,000.00
Total 5210 · Equipment Purchase					3,000.00
5260 · Labour Wages					
General Journal	2015-04-30	9	Ross, Robert	Ck# 700 Robert Ross	1,400.00
General Journal	2015-04-30	9	Ross, Lawrence	Ck# 701 Lawrence Ross	1,575.00
General Journal	2015-04-30	9	Scott, Raymond	Ck# 702 Raymond Scott	875.00
General Journal	2015-04-30	9	Muswagon, Joey	Ck# 703 Joey Muswagon	700.00
General Journal	2015-04-30	9	Crane, Peter	Ck# 704 Peter Crane	1,750.00
General Journal	2015-04-30	9	Scott, Billy	Ck# 705 Billy Scott	1,225.00
General Journal	2015-04-30	9	Halcrow, Dion	Ck# 706 Dion Halcrow	875.00
General Journal	2015-04-30	9	Ross, Robert	Ck# 730 Robert Ross	1,225.00
General Journal	2015-04-30	9	Crane, Peter	Ck# 731 Peter Crane	2,450.00
General Journal	2015-04-30	9	Ross, Lawrence	Ck# 733 Lawrence Ross	1,225.00
General Journal	2015-04-30	9	Halcrow, Dion	Ck# 734 Dion Halcrow	350.00
General Journal	2015-04-30	9	Scott, Raymond	Ck# 735 Raymond Scott	1,925.00
General Journal	2015-04-30	9	Muswagon, Joey	Ck# 736 Joey Muswagon	875.00
General Journal	2015-04-30	9	Sinclair, Darryl	Ck# 737 Darryl Sinclair	1,225.00
General Journal	2015-04-30	9	Muswagon, Joseph	Ck# 754 Joseph Muswagon	1,860.00
General Journal	2015-04-30	9	Ross, Robert	Ck# 786 Robert Ross	1,750.00
General Journal	2015-04-30	9	Crane, Peter	Ck# 787 Peter Crane	1,400.00
General Journal	2015-04-30	9	Castel, Miner	Ck# 788 Miner Castel	1,575.00
General Journal	2015-04-30	9	Ross, Lawrence	Ck# 789 Lawrence Ross	1,925.00
General Journal	2015-04-30	9	Scott, Raymond	Ck# 790 Raymond Scott	2,450.00
General Journal	2015-04-30	9	Sinclair, Darryl	Ck# 791 Darryl Sinclair	1,400.00
General Journal	2015-04-30	9	Halcrow, Dion	Ck# 792 Dion Halcrow	1,225.00
General Journal	2015-04-30	9	Blacksmith, Harry	Ck# 793 Harry Blacksmith	2,100.00
General Journal	2015-04-30	9	Muskego, Ronnie	Ck# 800 Ronnie Muskego	150.00
General Journal	2015-04-30	10	Muswagon, Joey	Ck# 685 Joey Muswagon	1,575.00
General Journal	2015-04-30	10	Scott, Raymond	Ck# 686 Raymond Scott	1,750.00
General Journal	2015-04-30	10	Crane, Peter	Ck# 688 Peter Crane	1,750.00
General Journal	2015-04-30	10	Ross, Lawrence	Ck# 689 Lawrence Ross	1,050.00
General Journal	2015-04-30	10	Muswagon, Joseph	Ck# 681 Joseph Muswagon	2,450.65
General Journal	2015-05-31	11	Scott, Raymond	Ck# 880 Raymond Scott	2,450.00

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General Journal	2015-05-31	11	Sinclair, Darryl	Ck# 823 Darryl Sinclair	350.00
General Journal	2015-05-31	11	Crane, Peter	Ck# 824 Peter Crane	1,925.00
General Journal	2015-05-31	11	Castel, Miner	Ck# 825 Miner Castel	1,050.00
General Journal	2015-05-31	11	Ross, Lawrence	Ck# 826 Lawrence Ross	1,225.00
General Journal	2015-05-31	11	Ross, Robert	Ck# 827 Robert Ross	350.00
General Journal	2015-05-31	11	Blacksmith, Harry	Ck# 828 Harry Blacksmith	1,750.00
General Journal	2015-05-31	11	Ross, Kurri	Ck# 829 Kurri Ross	1,575.00
General Journal	2015-05-31	11	Ross, Zachius	Ck# 830 Zachius Ross	360.00
General Journal	2015-05-31	11	Scribe, Charles	Ck# 831 Charles Scribe	480.00
General Journal	2015-05-31	11	Mason, Don	Ck# 832 Don Mason	600.00
General Journal	2015-05-31	11	Muswagon, Joseph	Ck# 836 Joseph Muswagon	2,710.00
General Journal	2015-05-31	11	Halcrow, Dion	Ck# 871 Dion Halcrow	525.00
General Journal	2015-05-31	11	Ross, Zachius	Ck# 872 Zachius Ross	840.00
General Journal	2015-05-31	11	Sinclair, Darryl	Ck# 873 Darryl Sinclair	2,275.00
General Journal	2015-05-31	11	Ross, Lawrence	Ck# 874 Lawrence Ross	2,975.00
General Journal	2015-05-31	11	Colombe, Jordon	Ck# 875 Jordan Colombe	2,275.00
General Journal	2015-05-31	11	Blacksmith, Harry	Ck# 877 Harry Blacksmith	3,150.00
General Journal	2015-05-31	11	McKay, Carlyle	Ck# 878 Carlyle McKay	2,275.00
General Journal	2015-05-31	11	Scott, Raymond	Ck# 879 Raymond Scott	1,575.00
General Journal	2015-05-31	11	Mason, Fred	Ck# 880 Fred Mason	1,750.00
General Journal	2015-05-31	11	Castel, Miner	Ck# 882 Miner Castel	175.00
General Journal	2015-05-31	11	Mason, Don	Ck# 883 Don Mason	960.00
General Journal	2015-05-31	11	Scribe, Charles	Ck# 884 Charles Scribe	240.00
General Journal	2015-05-31	11	Mason, Don	Ck# 902 Don Mason	1,440.00
General Journal	2015-05-31	11	Colombe, Jordon	Ck# 903 Jordan Colombe	700.00
General Journal	2015-05-31	11	Blacksmith, Harry	Ck# 904 Harry Blacksmith	2,275.00
General Journal	2015-05-31	11	Ross, Purvis	Ck# 905 Purvis Ross	1,050.00
General Journal	2015-05-31	11	Sinclair, Darryl	Ck# 906 Darryl Sinclair	2,275.00
General Journal	2015-05-31	11	Crane, Peter	Ck# 907 Peter Crane	875.00
General Journal	2015-05-31	11	Scott, Raymond	Ck# 908 Raymond Scott	1,925.00
General Journal	2015-05-31	11	Castel, Miner	Ck# 909 Miner Castel	1,225.00
General Journal	2015-05-31	11	Richards, Terry	Ck# 910 Terry Richards	1,050.00
General Journal	2015-05-31	11	Ross, Robert	Ck# 911 Robert Ross	2,100.00
General Journal	2015-05-31	11	Ross, Lawrence	Ck# 912 Lawrence Ross	2,275.00
General Journal	2015-05-31	11	Scribe, Charles	Ck# 913 Charles Scribe	660.00
General Journal	2015-05-31	11	Muskego, Merrill	Ck# 914 Merrill Muskego	240.00
General Journal	2015-05-31	11	Ross, Zachius	Ck# 915 Zachius Ross	720.00
General Journal	2015-05-31	11	McKay, Carlyle	Ck# 917 Carlyle McKay	2,100.00
General Journal	2015-05-31	11	Muswagon, Joseph	Ck# 918 Joseph Muswagon	2,120.00
General Journal	2015-05-31	11	Mason, Don	Ck# 953 Don Mason	1,560.00
General Journal	2015-05-31	11	Spence, Jamie	Ck# 954 Jamie Spence	1,575.00
General Journal	2015-05-31	11	Ross, Smity	Ck# 955 Smity Ross	300.00
General Journal	2015-05-31	11	Ross, Purvis	Ck# 956 Purvis Ross	1,225.00
General Journal	2015-05-31	11	Garrick, Happy Jack	Ck# 957 Happy Garrick	480.00
General Journal	2015-05-31	11	Richards, Mike	Ck# 958 Mike Richards	3,500.00
General Journal	2015-05-31	11	Ross, Lawrence	Ck# 959 Lawrence Ross	1,750.00
General Journal	2015-05-31	11	McKay, Carlyle	Ck# 960 Carlyle McKay	1,935.00
General Journal	2015-05-31	11	Crane, Peter	Ck# 961 Peter Crane	2,450.00
General Journal	2015-05-31	11	Colombe, Jordon	Ck# 962 Jordan Colombe	820.00
General Journal	2015-05-31	11	Scott, Raymond	Ck# 963 Raymond Scott	2,100.00
General Journal	2015-05-31	11	Colombe, Sterling	Ck# 964 Sterling Colombe	700.00
General Journal	2015-05-31	11	Mason, Byron	Ck# 965 Byron Mason	720.00
General Journal	2015-05-31	11	McKay, Tony	Ck# 973 Tony McKay	180.00
General Journal	2015-05-31	11	Blacksmith, Harry	Ck# 969 Harry Blacksmith	175.00
Cheque	2015-06-09	21	McKay, Carlyle	New Fuel Wood Program	995.00
Cheque	2015-06-09	22	Ross, Lawrence	New Fuel Wood Program	1,575.00
Cheque	2015-06-09	23	Richards, Mike	New Fuel Wood Program	1,750.00
Cheque	2015-06-09	24	Garrioch, Happy Jack	New Fuel Wood Program	835.00
Cheque	2015-06-09	25	Colombe, Jordon	New Fuel Wood Program	1,320.00
Cheque	2015-06-09	26	Mason, Don	New Fuel Wood Program	1,080.00
Cheque	2015-06-09	27	Castel, Miner	New Fuel Wood Program	1,575.00
Cheque	2015-06-09	28	Scott, Raymond	New Fuel Wood Program	1,750.00
Cheque	2015-06-09	29	Crane, Peter	New Fuel Wood Program	2,450.00
Cheque	2015-06-09	30	Spence, Jamie	New Fuel Wood Program	1,225.00
Cheque	2015-06-09	31	Ross, Zachius	New Fuel Wood Program	900.00
Cheque	2015-06-09	32	Beardy, Gordon	New Fuel Wood Program	960.00
Cheque	2015-06-09	33	Ross, Tom	New Fuel Wood Program	600.00
Cheque	2015-06-09	34	Colombe, Sterling	New Fuel Wood Program	2,190.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2015-06-09	39	Richards, Mike	FWP Contractor	175.00
Cheque	2015-06-09	40	Muswagon, John	FWP Contractor	300.00
Cheque	2015-06-16	46	Mason, Byron	FWP Contractor	840.00
Cheque	2015-06-16	47	Colombe, Jordon	FWP Contractor	960.00
Cheque	2015-06-16	48	Ross, Zachius	FWP Contractor	720.00
Cheque	2015-06-18	58	Muswagon, Joseph	FWP - Coordinator	2,080.00
General Journal	2015-06-30	12	Castel, Miner	Ck# 983 Miner Castel	1,050.00
General Journal	2015-06-30	12	Mason, Don	Ck# 984 Don Mason	1,260.00
General Journal	2015-06-30	12	Ross, Lawrence	Ck# 985 Lawrence Ross	1,925.00
General Journal	2015-06-30	12	Mason, Byron	Ck# 986 Byron Mason	1,260.00
General Journal	2015-06-30	12	Crane, Peter	Ck# 987 Peter Crane	1,750.00
General Journal	2015-06-30	12	Spence, Jamie	Ck# 988 Jamie Spence	1,400.00
General Journal	2015-06-30	12	Richards, Mike	Ck# 989 Mike Richards	1,225.00
General Journal	2015-06-30	12	Colombe, Sterling	Ck# 990 Sterling Colombe	1,750.00
General Journal	2015-06-30	12	Ross, Smity	Ck# 991 Ross, Smity	540.00
General Journal	2015-06-30	12	Garrioch, Happy Jack	Ck# 992 Happy Jack Garrioch	840.00
General Journal	2015-06-30	12	Scott, Raymond	Ck# 993 Raymond Scott	525.00
General Journal	2015-06-30	12	Colombe, Jordon	Ck# 994 Jordan Colombe	660.00
General Journal	2015-06-30	12	Scott, Everette	Ck# 998 Everette Scott	180.00
General Journal	2015-06-30	12	Muswagon, Joseph	Ck# 1000 Joseph Muswagon	2,080.00
Total 5260 · Labour Wages					159,150.65
Total Expense					187,652.15
Net Ordinary Income					-24,639.15
Net Income					-24,639.15