

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

	<u>Apr '15 - Feb 17</u>
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	336,000.00
Total Income	<u>336,000.00</u>
Gross Profit	336,000.00
Expense	
5410 · Culture & Leisure	
5410-10 · Wellness Programming	7,460.00
Total 5410 · Culture & Leisure	7,460.00
5420 · Community Based Events	
5420-03 · Traditional Feast	34,624.94
Total 5420 · Community Based Events	34,624.94
5460 · Ininiwi Pimatisiwin	66,955.51
Total Expense	<u>109,040.45</u>
Net Ordinary Income	<u>226,959.55</u>
Net Income	<u><u>226,959.55</u></u>

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

2017-03-01

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2016-11-01	176		Ininiwi Pimatisiwin	336,000.00
Total 4100 · Revenue - Hydro					336,000.00
Total Income					336,000.00
Gross Profit					336,000.00
Expense					
5410 · Culture & Leisure					
5410-10 · Wellness Programming					
Cheque	2017-01-18	2774	Mason, Ernest	Cultural Assistance	960.00
Cheque	2017-01-26	2881	Mason, Ernest	DOTC - Support	1,000.00
Cheque	2017-01-26	2882	Trout, Zacheus	DOTC - Support	1,000.00
Cheque	2017-01-26	2883	Osborne, Thomas	DOTC - Support	1,000.00
Cheque	2017-02-07	2958	Trout, Zacheus	Mental Health Program	3,000.00
Cheque	2017-02-16	3010	Greene, Eliza Kathle...	Advance for March 2017 Services - Inni...	500.00
Total 5410-10 · Wellness Programming					7,460.00
Total 5410 · Culture & Leisure					7,460.00
5420 · Community Based Events					
5420-03 · Traditional Feast					
Cheque	2016-05-27	1468	North, Lena	Recreation - Community Feast	500.00
Cheque	2016-05-27	1469	Monias, Barney	Recreation - Community Feast	500.00
Cheque	2016-05-27	1471	Scott, Muriel	Recreation - Pimicikamak Traditional Fe...	300.00
Cheque	2016-11-04	2370	Ross, Brad	2016 Elders Feast	100.00
Cheque	2016-12-09	2527	Cross Lake Band of ...	Christmas Budget	5,370.00
Cheque	2016-12-20	2588	Scott, Margaret	Traditional Feast Coordinator	1,000.00
Cheque	2016-12-27	2621	Dreaver, Mervin	Travel - Traditional Feast Ceremony & ...	875.00
Cheque	2016-12-27	2622	Mason, Rita	Traditional Feast New Years - Purchase...	120.00
Cheque	2016-12-28	2625	Birch, Richard	Traditional New Years Feast	1,940.00
Cheque	2016-12-30	2640	Birch, Michael	Traditional New Years Feast - Reimburs...	3,869.94
Cheque	2016-12-31	2643	Mcleod, Ovide	Traditional New Years Feast	2,300.00
Cheque	2016-12-31	2644	Scott, Margaret	Traditional New Years Feast Coordinator	2,000.00
Cheque	2016-12-31	2645	Muswaggon, Roseann	Traditional New Year Feast Coordinator	400.00
Cheque	2016-12-31	2647	Mcleod, Rebecca	Traditional New Years Feast	500.00
Cheque	2016-12-31	2648	Trout, Linda	Traditional New Years Feast	500.00
Cheque	2016-12-31	2649	Mckay, Patricia	Traditional New Years Feast	500.00
Cheque	2016-12-31	2650	Trout, Melissa	TTraditional New Years Feast	400.00
Cheque	2016-12-31	2651	Campbell, Martha	Traditional New Years Feast	400.00
Cheque	2016-12-31	2652	Mckay, Sissy	Traditional New Years Feast	400.00
Cheque	2016-12-31	2653	Halcrow, Suzette	Traditional New Years Feast	400.00
Cheque	2016-12-31	2654	Miswaggon, Tommy	Traditional New Years Feast	400.00
Cheque	2016-12-31	2655	Mason, Bertha	Traditional New Years Feast	400.00
Cheque	2016-12-31	2656	Mcleod, Alice	Traditional New Years Feast	400.00
Cheque	2016-12-31	2657	Scott, Muriel	Traditional New Years Feast	150.00
Cheque	2016-12-31	2658	North, Maggie	Traditional New Years Feast	400.00
Cheque	2016-12-31	2659	Muswaggon, Nikki	Traditional New Years Feast	400.00
Cheque	2016-12-31	2660	Muswaggon, Nikki	Traditional New Years Feast	300.00
Cheque	2016-12-31	2661	Ross, Kayla	Traditional New Years Feast	400.00
Cheque	2016-12-31	2662	Ross, Myrna	Traditional New Years Feast	400.00
Cheque	2016-12-31	2663	Spence, Sonia	Traditional New Years Feast	400.00
Cheque	2016-12-31	2664	Scott, Glen	Traditional New Years Feast	400.00
Cheque	2016-12-31	2665	Monias, Bernice	Traditional New Years Feast	400.00
Cheque	2016-12-31	2666	North, Mary Jane	Traditional New Years Feast	400.00
Cheque	2016-12-31	2667	Scott, Linda	Traditional New Years Feast	100.00
Cheque	2016-12-31	2668	Mckay, Gloria	Traditional New Years Feast	400.00
Cheque	2016-12-31	2669	Scott, Naomi	Traditional New Years Feast	500.00
Cheque	2016-12-31	2670	Thomas, Peter	Traditional New Years Feast	200.00
Cheque	2016-12-31	2671	Nabess, Dawson	Traditional New Years Feast	400.00
Cheque	2016-12-31	2672	Thomas, Rosann	Traditional New Years Feast	200.00
Cheque	2016-12-31	2673	Mckay, Zacharay	Traditional New Years Feast	400.00
Cheque	2016-12-31	2674	Mckay, Alexis	Traditional New Years Feast	100.00
Cheque	2016-12-31	2675	Mckay, Lorne	Traditional New Years Feast	400.00

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Type	Date	Num	Name	Memo	Amount
Cheque	2016-12-31	2676	Mckay, Mary	Traditional New Years Feast	200.00
Cheque	2016-12-31	2677	Nabess, Shannon	Traditional New Years Feast	700.00
Cheque	2016-12-31	2678	Castel, Shane	Traditional New Years Feast	600.00
Cheque	2016-12-31	2679	Nachbaur, Kelson	Traditional New Years Feast	300.00
Cheque	2016-12-31	2680	Mason, Rita	Traditional New Years Feast	200.00
Cheque	2016-12-31	2681	North, Lena	Traditional New Years Feast	400.00
Cheque	2016-12-31	2646	Muswaggon, William	Traditional New Years Feast	2,300.00
Total 5420-03 · Traditional Feast					34,624.94
Total 5420 · Community Based Events					34,624.94
5460 · Ininiwi Pimatisiwin					
Cheque	2016-05-25	1449	Monias, Carl	Hexagon Picnic Tables	1,800.00
Cheque	2016-05-26	1450	Muswaggon, Jimmie	May 19 to May 23, 2016	514.50
Cheque	2016-06-10	1556	Dreaver, Mervin	Traditional Products: Sage & Sweetgrass	2,000.00
Cheque	2016-06-20	1616	Paupanekis, John	Land Based Studio Project Design	1,416.60
Cheque	2016-06-28	1666	Mcleod, George	Honorarium & Boat Rental	325.00
Cheque	2016-06-28	1667	Robinson, Morns	Boat Rental	175.00
Cheque	2016-07-25	1903	Muswaggon, Jimmie	Pimicikamak Transport - Elder's Camp ...	588.00
Cheque	2016-07-28	1931	Ahenakew, Alex	Unity Run - Cree Gathering	1,272.12
Cheque	2016-07-28	1932	McAdam, Frances	Unity Run 2016	1,272.12
Cheque	2016-07-28	1933	Mckay, Gloria	Unity Run 2016	15,795.00
Cheque	2016-07-28	1935	Ross, Flora I.	Unity Run - Cree Gathering	950.00
Cheque	2016-07-28	1936	Ross, Daniel	Unity Run/Cree Gathering	950.00
Cheque	2016-07-28	1938	Ross, George M.	Unity Run/Cree Gathering	1,812.96
Cheque	2016-07-29	1980	Merrick, Cathy	Travel - Fisher River Unity Run Cree Ga...	2,037.96
Cheque	2016-07-29	1981	Garrick, Mervin	Travel - Fisher River Unity Run Cree Ga...	2,037.96
Cheque	2016-07-29	1982	Ross, Daniel	Travel - Fisher River Unity Run Cree Ga...	862.96
Cheque	2016-12-12	2539	Mason, Rita	Airfare Kathleen Greene	616.90
Cheque	2016-12-12	2540	Mckay, Jeff	Proposal - Snaring/Trapping	1,660.00
Cheque	2016-12-12	2545	Sewap, Randy	Inv# 240260	4,782.00
Cheque	2016-12-16	2563	Greene, Eliza Kathle...	Travel - Taxi \$150, Meals \$50, Hotel \$150	350.00
Cheque	2016-12-19	2584	Greene, Eliza Kathle...	Honorarium - Traditional Healer	2,500.00
Cheque	2016-12-20	2585	Greene, Eliza Kathle...	Travel - Traditional Healer - Airfare, Taxi...	677.05
Cheque	2016-12-20	2589	Hamilton, Helga	PCN Christmas Feasat in Winnipeg	536.73
Cheque	2016-12-20	2591	Sewap, Randy	Travel - Inninwi Pimatisiwin	2,507.00
Cheque	2016-12-21	2593	Pimicikamak Techni...	Inv# 16110-16015P	7,500.00
Cheque	2016-12-21	2593	Pimicikamak Techni...	Inv# 16110-16038P	7,685.10
Cheque	2016-12-26	2617	Muswaggon, William	Traditional Feast New Year	500.00
Cheque	2016-12-26	2619	Mcleod, Ovide	Traditional Feast New Years	500.00
Cheque	2016-12-28	2626	Scott, Hedley	Traditional Healer - Eliza Greene	70.75
Cheque	2016-12-30	2634	Thomas, Lorraine	Traditional New Years Feast Honorarium	690.00
Cheque	2016-12-30	2635	Joseph, James	Traditional New Years Feast Honorarium	450.00
Cheque	2016-12-30	2639	Scott, Hedley	Traditional New Years Feast	300.00
Cheque	2017-01-04	2686	Settee, Darrell	Travel - Airfare for Kathleen Greene	619.80
Cheque	2017-02-17	3044	Scott, Hedley	Ininnwi Pimatisiwin	450.00
Cheque	2017-02-17	3045	Halcrow, Jason	Ininnwi Pimatisiwin	300.00
Cheque	2017-02-18	3051	Muswaggon, Megwan	Ininnwi Pimatisiwin Helper	150.00
Cheque	2017-02-18	3052	Campbell, Neil	Ininnwi Pimatisiwin - Helper	150.00
Cheque	2017-02-18	3053	Halcrow, Jason	Ininnwi Pimatisiwin - Helper	0.00
Cheque	2017-02-21	3055	Halcrow, Jason	Ininnwi Pimatisiwin Helper	150.00
Total 5460 · Ininiwi Pimatisiwin					66,955.51
Total Expense					109,040.45
Net Ordinary Income					226,959.55
Net Income					226,959.55