

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

	<u>Apr '15 - Feb 17</u>
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	73,105.00
Total Income	<u>73,105.00</u>
Gross Profit	73,105.00
Expense	
5255 · Contractor	54,759.94
Total Expense	<u>54,759.94</u>
Net Ordinary Income	<u>18,345.06</u>
Net Income	<u><u>18,345.06</u></u>

NFA Implementation Agreement
Domestic Foods Program 57B - Profit & Loss Detail
 April 2015 through February 2017

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
Deposit	2017-01-16		Pimicikamak Okima...	Hot Lunch Program	73,105.00
Total 4100 · Revenue - Hydro					73,105.00
Total Income					73,105.00
Gross Profit					73,105.00
Expense					
5255 · Contractor					
Cheque	2017-01-13	2748	Cross Lake Band of ...	Hot Lunch Program Reimbursement	54,759.94
Total 5255 · Contractor					54,759.94
Total Expense					54,759.94
Net Ordinary Income					18,345.06
Net Income					18,345.06