

NFA Implementation Agreement
Pim Recreation Study - Profit & Loss
 April 2015 through February 2017

	Apr '15 - Feb 17
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	293,312.50
Total Income	293,312.50
Gross Profit	293,312.50
Expense	
Ancillary Costs	
5040 · Rent Expense	2,072.00
5055 · Administration Fee	12,062.50
Total Ancillary Costs	14,134.50
Pimicikamak Costs	
5150 · Honorarium	
5153 · Women's Council Representative	750.00
Total 5150 · Honorarium	750.00
5160 · Travel Expense	
5162 · Airline	369.80
5163 · Incidentals	51.90
5165 · Meals	222.90
Total 5160 · Travel Expense	644.60
Total Pimicikamak Costs	1,394.60
5255 · Contractor	257,105.48
Total Expense	272,634.58
Net Ordinary Income	20,677.92
Net Income	20,677.92

NFA Implementation Agreement
Pimicikamak Recreation Study - 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	5		Pimicikamak Recreation Study	146,656.25
General Journal	2015-06-30	35		Recreation Study Funding	146,656.25
General Journal	2016-03-31	144		Pim Recreation Study	-50,447.25
General Journal	2016-04-01	145		Pim Recreation Study	50,447.25
Total 4100 · Revenue - Hydro					293,312.50
Total Income					293,312.50
Gross Profit					293,312.50
Expense					
Ancillary Costs					
5040 · Rent Expense					
Cheque	2015-06-24	98	Muchipaniwin	Inv# 003 - Rental of Hall	2,072.00
Total 5040 · Rent Expense					2,072.00
5055 · Administration Fee					
General Journal	2015-06-30	31		Admin Fee - Pim Recreation Study	3,016.00
General Journal	2015-09-30	47		Admin Fee - Recreation Study	3,015.25
General Journal	2016-07-01	199		Administration Fee - Recreation Study	6,031.25
Total 5055 · Administration Fee					12,062.50
Total Ancillary Costs					14,134.50
Pimicikamak Costs					
5150 · Honorarium					
5153 · Women's Council Representative					
Cheque	2016-04-05	1176	Monias, Rita F.	Travel - Rec. Program - Pim Centre	750.00
Total 5153 · Women's Council Representative					750.00
Total 5150 · Honorarium					750.00
5160 · Travel Expense					
5162 · Airline					
Cheque	2016-04-05	1176	Monias, Rita F.	Travel - Rec. Program - Pim Centre	369.80
Total 5162 · Airline					369.80
5163 · Incidentals					
Cheque	2016-04-05	1176	Monias, Rita F.	Travel - Rec. Program - Pim Centre	51.90
Total 5163 · Incidentals					51.90
5165 · Meals					
Cheque	2016-04-05	1176	Monias, Rita F.	Travel - Rec. Program - Pim Centre	222.90
Total 5165 · Meals					222.90
Total 5160 · Travel Expense					644.60
Total Pimicikamak Costs					1,394.60
5255 · Contractor					
Cheque	2015-06-18	55	Stantec	Inv# 963129	2,875.01
Bill	2015-06-23	971144	Stantec	Inv# 971144	34,307.07
Bill	2015-08-04	980595	Stantec	Inv# 980595	60,271.05
Cheque	2015-09-14	465	Stantec	Inv# 989110	43,081.24
Bill	2015-09-19	1004185	Stantec	Inv# 1004185	13,247.36
Bill	2015-10-01	999033	Stantec	Inv# 999033	35,322.00
Cheque	2016-01-12	895	Stantec	Inv# 1015768	3,446.78
Cheque	2016-01-12	895	Stantec	Inv# 1024483	5,250.00
Bill	2016-02-01	1036643	Stantec	Inv#1036643	24,483.87
Cheque	2016-03-23	1111	Stantec	Inv# 1048363	12,477.62
Bill	2016-05-02	1062725	Stantec	Inv# 1062725	2,393.48

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2017-03-01

Accrual Basis

NFA Implementation Agreement
Pimicikamak Recreation Study - Profit & Loss Detail
April 2015 through February 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Cheque	2016-07-05	1717	Stantec	Inv# 1079876 - Pimicikamak New Mutil...	19,950.00
Total 5255 · Contractor					257,105.48
Total Expense					272,634.58
Net Ordinary Income					20,677.92
Net Income					20,677.92