

NFA Implementation Agreement
Youth Intervention - Profit & Loss
 April 2015 through February 2017

	Apr '15 - Feb 17
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	29,538.00
Total Income	29,538.00
Gross Profit	29,538.00
Expense	
Ancillary Costs	
5040 · Rent Expense	2,000.00
5050 · Freight	4,000.00
5055 · Administration Fee	2,188.00
Total Ancillary Costs	8,188.00
Pimicikamak Costs	
5150 · Honorarium	
5151 · Youth Council Representative	1,050.00
5152 · Elder's Council Representative	1,750.00
5153 · Women's Council Representative	3,550.00
Total 5150 · Honorarium	6,350.00
5160 · Travel Expense	
5161 · Hotel	1,108.80
5163 · Incidentals	293.90
5164 · Mileage	2,475.00
5165 · Meals	1,262.90
Total 5160 · Travel Expense	5,140.60
Total Pimicikamak Costs	11,490.60
5225 · Supplies	1,499.60
5256 · Consultant	17,131.25
5260 · Labour Wages	300.00
Total Expense	38,609.45
Net Ordinary Income	-9,071.45
Net Income	-9,071.45

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Youth Intervention - Profit & Loss Detail
 April 2015 through February 2017

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
Deposit	2016-03-17			Youth Intervention Program	29,538.00
General Journal	2016-03-31	144		Youth Intervention	-20,137.50
General Journal	2016-04-01	145		Youth Intervention	20,137.50
Total 4100 · Revenue - Hydro					29,538.00
Total Income					29,538.00
Gross Profit					29,538.00
Expense					
Ancillary Costs					
5040 · Rent Expense					
General Journal	2016-08-25	150		Rental of Camping Gear	2,000.00
Total 5040 · Rent Expense					2,000.00
5050 · Freight					
Cheque	2016-05-14	1390	MB Enterprise	Cabela's Freight	2,500.00
Cheque	2016-06-12	1567	MB Enterprise	Freight	1,500.00
Total 5050 · Freight					4,000.00
5055 · Administration Fee					
General Journal	2016-03-01	102		Admin Fee Youth Intervention Program	2,188.00
Total 5055 · Administration Fee					2,188.00
Total Ancillary Costs					8,188.00
Pimicikamak Costs					
5150 · Honorarium					
5151 · Youth Council Representative					
Cheque	2016-05-17	1397	Miller, Charles	In-Community Honorarium - Momenta P...	300.00
Cheque	2016-09-05	2173	Miller, Charles	Travel - Mtg with Momenta & Nikan Awa...	750.00
Total 5151 · Youth Council Representative					1,050.00
5152 · Elder's Council Representative					
Cheque	2016-06-04	1513	Ross, George M.	Travel - Dr. Meyer Mtg Pim Health	1,000.00
Cheque	2016-09-05	2174	Ross, George M.	Travel - Mtg with Momenta & Nikan Awa...	750.00
Total 5152 · Elder's Council Representative					1,750.00
5153 · Women's Council Representative					
Cheque	2016-03-23	1125	Monias, Rita F.	Suicide Intervention Preparation	600.00
Cheque	2016-04-08	1210	Monias, Rita F.	Honorarium - Youth Intervention	150.00
Cheque	2016-04-13	1219	Monias, Rita F.	In-community Honorarium - Youth Interv...	300.00
Cheque	2016-05-18	1416	Monias, Rita F.	In-Community Honorarium	750.00
Cheque	2016-06-04	1514	Monias, Rita F.	Travel - Dr. Meyer Mtg Pim Health	1,000.00
Cheque	2016-09-05	2172	Monias, Rita F.	Travel - Mtg with Momenta & Nikan Awa...	750.00
Total 5153 · Women's Council Representative					3,550.00
Total 5150 · Honorarium					6,350.00
5160 · Travel Expense					
5161 · Hotel					
Cheque	2016-06-04	1513	Ross, George M.	Travel - Dr. Meyer Mtg Pim Health	475.20
Cheque	2016-09-05	2173	Miller, Charles	Travel - Mtg with Momenta & Nikan Awa...	316.80
Cheque	2016-09-05	2174	Ross, George M.	Travel - Mtg with Momenta & Nikan Awa...	316.80
Total 5161 · Hotel					1,108.80
5163 · Incidentals					
Cheque	2016-06-04	1513	Ross, George M.	Travel - Dr. Meyer Mtg Pim Health	69.00
Cheque	2016-06-04	1514	Monias, Rita F.	Travel - Dr. Meyer Mtg Pim Health	69.20
Cheque	2016-09-05	2172	Monias, Rita F.	Travel - Mtg with Momenta & Nikan Awa...	51.90
Cheque	2016-09-05	2173	Miller, Charles	Travel - Mtg with Momenta & Nikan Awa...	51.90

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Type	Date	Num	Name	Memo	Amount
Cheque	2016-09-05	2174	Ross, George M.	Travel - Mtg with Momenta & Nikan Awa...	51.90
Total 5163 · Incidentals					293.90
5164 · Mileage					
Cheque	2016-06-04	1513	Ross, George M.	Travel - Dr. Meyer Mtg Pim Health	825.00
Cheque	2016-09-05	2173	Miller, Charles	Travel - Mtg with Momenta & Nikan Awa...	825.00
Cheque	2016-09-05	2174	Ross, George M.	Travel - Mtg with Momenta & Nikan Awa...	825.00
Total 5164 · Mileage					2,475.00
5165 · Meals					
Cheque	2016-06-04	1513	Ross, George M.	Travel - Dr. Meyer Mtg Pim Health	297.00
Cheque	2016-06-04	1514	Monias, Rita F.	Travel - Dr. Meyer Mtg Pim Health	297.20
Cheque	2016-09-05	2172	Monias, Rita F.	Travel - Mtg with Momenta & Nikan Awa...	222.90
Cheque	2016-09-05	2173	Miller, Charles	Travel - Mtg with Momenta & Nikan Awa...	222.90
Cheque	2016-09-05	2174	Ross, George M.	Travel - Mtg with Momenta & Nikan Awa...	222.90
Total 5165 · Meals					1,262.90
Total 5160 · Travel Expense					5,140.60
Total Pimicikamak Costs					11,490.60
5225 · Supplies					
Cheque	2016-05-12	1384	Cabela's	Recreation 85c	1,499.60
Total 5225 · Supplies					1,499.60
5256 · Consultant					
Cheque	2016-03-14	1091	Momenta	Inv# 901	6,612.50
Bill	2016-08-25	945	Momenta	Inv# 945 - Youth Program Phase 2 - Su...	9,918.75
Bill	2017-01-30	1051	Momenta	Inv# 1051	600.00
Total 5256 · Consultant					17,131.25
5260 · Labour Wages					
Cheque	2016-04-13	1220	Mckay, Paul	Elder for Program	300.00
Total 5260 · Labour Wages					300.00
Total Expense					38,609.45
Net Ordinary Income					-9,071.45
Net Income					-9,071.45