

**NFA Implementation Agreement**  
**Sipiwek Impacts Management - Profit & Loss**  
April 2015 through February 2017

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	<u>Apr '15 - Feb 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Revenue - Hydro	57,500.00
<b>Total Income</b>	<u>57,500.00</u>
<b>Gross Profit</b>	57,500.00
<b>Expense</b>	
<b>Ancillary Costs</b>	
5040 · Rent Expense	100.00
5055 · Administration Fee	7,500.00
<b>Total Ancillary Costs</b>	<u>7,600.00</u>
5255 · Contractor	19,322.50
5256 · Consultant	7,710.15
<b>Total Expense</b>	<u>34,632.65</u>
<b>Net Ordinary Income</b>	<u>22,867.35</u>
<b>Net Income</b>	<u><u>22,867.35</u></u>

**NFA Implementation Agreement**  
**Sipiwesk Impact Management - Profit & Loss Detail**  
 April 2015 through February 2017

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Revenue - Hydro</b>					
General Journal	2016-09-30	155		Sipiwesk Impacts Management Plan	57,500.00
Total 4100 · Revenue - Hydro					57,500.00
Total Income					57,500.00
Gross Profit					57,500.00
<b>Expense</b>					
<b>Ancillary Costs</b>					
<b>5040 · Rent Expense</b>					
Cheque	2017-02-22	3061	Duncan, John	Program 8, SIMP - Deposit for SIMP W...	100.00
Total 5040 · Rent Expense					100.00
<b>5055 · Administration Fee</b>					
General Journal	2016-09-01	200		Adminstration Fee Sipiwesk Impacts	7,500.00
Total 5055 · Administration Fee					7,500.00
Total Ancillary Costs					7,600.00
<b>5255 · Contractor</b>					
Cheque	2016-11-17	2424	MLi3	Inv# 1604.01 - 8B Sipiwesk Impacts Ma...	6,384.50
Bill	2016-12-08	1604.2	MLi3	Inv# 1604.02 - 8B Sipiwesk Impacts Ma...	12,938.00
Total 5255 · Contractor					19,322.50
<b>5256 · Consultant</b>					
Bill	2016-12-31	1604....	MLi3	Inv# 1604.03Rev.	7,710.15
Total 5256 · Consultant					7,710.15
Total Expense					34,632.65
Net Ordinary Income					22,867.35
<b>Net Income</b>					<b>22,867.35</b>