

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:52**
Comments: **000 - BALANCE SHEET**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	4379,436-	0	4379,436
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	4379,436	0	4379,436-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:52**
 Comments: **100 - Administration**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	53,608-	53,608-	506,836	643,291-	1150,127-
40030 NTC Revenue	0	0	0	181,548-	0	181,548
45010 Interest Income	0	0	0	91	0	91-
45020 Rental Income	0	0	0	8,500-	0	8,500
TOTAL REVENUE	0	53,608	53,608	316,879-	643,291	960,170
EXPENSES						
50000 Administration Fee Expense	1,527	0	1,527-	36,192	0	36,192-
50002 Accommodation	0	0	0	16,031	0	16,031-
50005 Accounting and Audit Fees	0	0	0	49,613	0	49,613-
50025 Bank Charges and Interest	0	0	0	13	0	13-
50030 Catering	0	0	0	6,201	0	6,201-
50040 Consulting Fees	11,904	0	11,904-	47,893	0	47,893-
50045 Contracted Services	90	0	90-	117,901	0	117,901-
50055 Equipment Purchases	0	0	0	2,168	0	2,168-
50060 Equipment Rentals and Leases	0	0	0	169	0	169-
50075 Freight	611	0	611-	9,750	0	9,750-
50080 Fuel	3,671	0	3,671-	8,417	0	8,417-
50110 IT and Computer Expense	1,707	0	1,707-	14,123	0	14,123-
50120 Materials and Supplies	1,249	0	1,249-	27,098	0	27,098-
50125 Meals & Entertainment	0	0	0	554	0	554-
50136 Mileage	0	0	0	701	0	701-
50140 Miscellaneous	0	0	0	4,701	0	4,701-
50155 Reimbursable Expenses	0	0	0	3,841	0	3,841-
50160 Rent Expense	0	0	0	4,632	0	4,632-
50165 Repairs and Maintenance	0	0	0	19,242	0	19,242-
50185 Telephone	40	0	40-	40	0	40-
50195 Travel - Staff	1,753	0	1,753-	23,438	0	23,438-
50210 Utilities	0	0	0	345	0	345-
50215 Water Taxi	680	0	680-	14,160	0	14,160-
50220 Specific Claims Tribunal	0	0	0	2,206	0	2,206-
60000 Wages	0	0	0	230,610	0	230,610-
60005 Wages - EI	0	0	0	4,098	0	4,098-
60015 Wages - WCB	0	0	0	2,534	0	2,534-
60020 Wages - Pension	0	0	0	9,416	0	9,416-
TOTAL EXPENSES	23,233	0	23,233-	656,085	0	656,085-
NET SURPLUS & DEFICIT	23,233	53,608	30,375	339,206	643,291	304,085
97000 Prior Yr Surplus/Deficit	0	0	0	14370,608	0	14370,608-
TOTAL SURPLUS & DEFICIT	23,233	53,608	30,375	14031,402-	643,291	14674,693

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:52**
 Comments: **110 - Membership**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	0	0	0	12,416-	12,416-
TOTAL REVENUE	0	0	0	0	12,416	12,416
EXPENSES						
50000 Administration Fee Expense	0	0	0	500	0	500-
50002 Accommodation	0	0	0	216	0	216-
50195 Travel - Staff	0	0	0	1,268	0	1,268-
TOTAL EXPENSES	0	0	0	1,985	0	1,985-
NET SURPLUS & DEFICIT	0	0	0	1,985	12,416	10,431
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,985	12,416	10,431
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:53**
 Comments: **125 - Emergency Operations Centre**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	144	0	144-
50055 Equipment Purchases	0	0	0	488	0	488-
50080 Fuel	310	0	310-	1,066	0	1,066-
50120 Materials and Supplies	1,560	0	1,560-	3,245	0	3,245-
50130 Medical Supplies	0	0	0	11,533	0	11,533-
50190 Training	0	0	0	9,911	0	9,911-
50195 Travel - Staff	0	0	0	607	0	607-
50215 Water Taxi	0	0	0	300	0	300-
TOTAL EXPENSES	1,871	0	1,871-	27,293	0	27,293-
NET SURPLUS & DEFICIT	1,871	0	1,871-	27,293	0	27,293-
97000 Prior Yr Surplus/Deficit	0	0	0	5,599-	0	5,599
=====						
TOTAL SURPLUS & DEFICIT	1,871	0	1,871-	32,892	0	32,892-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:53**
Comments: **130 - Hawiuh**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	4775,259-	0	4775,259
TOTAL SURPLUS & DEFICIT	0	0	0	4775,259	0	4775,259-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:53**
Comments: **135 - Other**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,931-	0	1,931
TOTAL SURPLUS & DEFICIT	0	0	0	1,931	0	1,931-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:53**
 Comments: **140 - Donations**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	2,593	0	2,593-
50090 Gifts and Donations	0	0	0	5,222	0	5,222-
50120 Materials and Supplies	0	0	0	975	0	975-
50195 Travel - Staff	1,355	0	1,355-	1,355	0	1,355-
50215 Water Taxi	0	0	0	1,060	0	1,060-
TOTAL EXPENSES	1,355	0	1,355-	11,205	0	11,205-
NET SURPLUS & DEFICIT	1,355	0	1,355-	11,205	0	11,205-
97000 Prior Yr Surplus/Deficit	0	0	0	41,611-	0	41,611
=====						
TOTAL SURPLUS & DEFICIT	1,355	0	1,355-	52,816	0	52,816-
=====						

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Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:53**
 Comments: **145 - Chief Councillor**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	655	0	655-
50185 Telephone	0	0	0	150	0	150-
50200 Travel - Council	0	0	0	4,277	0	4,277-
50215 Water Taxi	225	0	225-	565	0	565-
TOTAL EXPENSES	225	0	225-	5,647	0	5,647-
NET SURPLUS & DEFICIT	225	0	225-	5,647	0	5,647-
97000 Prior Yr Surplus/Deficit	0	0	0	82,547-	0	82,547
=====						
TOTAL SURPLUS & DEFICIT	225	0	225-	88,195	0	88,195-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:53**
 Comments: **150 - Councillors**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	4,963	0	4,963-
50030 Catering	0	0	0	3,150	0	3,150-
50095 Honoraria	0	0	0	13,505	0	13,505-
50155 Reimbursable Expenses	0	0	0	26	0	26-
50160 Rent Expense	0	0	0	48-	0	48
50185 Telephone	0	0	0	750	0	750-
50195 Travel - Staff	810	0	810-	5,020	0	5,020-
50200 Travel - Council	918-	0	918	21,465	0	21,465-
50215 Water Taxi	220	0	220-	3,680	0	3,680-
60000 Wages	0	0	0	67,775	0	67,775-
60005 Wages - EI	0	0	0	1,805	0	1,805-
60015 Wages - WCB	0	0	0	1,115	0	1,115-
60020 Wages - Pension	0	0	0	5,258	0	5,258-
TOTAL EXPENSES	112	0	112-	128,465	0	128,465-
NET SURPLUS & DEFICIT	112	0	112-	128,465	0	128,465-
97000 Prior Yr Surplus/Deficit	0	0	0	135,186-	0	135,186
=====						
TOTAL SURPLUS & DEFICIT	112	0	112-	263,651	0	263,651-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:53**
 Comments: **155 - Deputy Chief**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	832	0	832-
50195 Travel - Staff	405	0	405-	3,293	0	3,293-
50200 Travel - Council	0	0	0	4,103	0	4,103-
50215 Water Taxi	0	0	0	80	0	80-
TOTAL EXPENSES	405	0	405-	8,308	0	8,308-
NET SURPLUS & DEFICIT	405	0	405-	8,308	0	8,308-
97000 Prior Yr Surplus/Deficit	0	0	0	77,654-	0	77,654
=====						
TOTAL SURPLUS & DEFICIT	405	0	405-	85,963	0	85,963-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:53**
Comments: **165 - Fisheries Litigation**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	28,916-	0	28,916
TOTAL SURPLUS & DEFICIT	0	0	0	28,916	0	28,916-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:53**
 Comments: **200 - Administration - Patient Travel**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	76,942-	76,942-	0	923,303-	923,303-
TOTAL REVENUE	0	76,942	76,942	0	923,303	923,303
EXPENSES						
50000 Administration Fee Expense	0	0	0	2,742	0	2,742-
50110 IT and Computer Expense	569	0	569-	569	0	569-
50120 Materials and Supplies	0	0	0	1,496	0	1,496-
50210 Utilities	0	0	0	86	0	86-
TOTAL EXPENSES	569	0	569-	4,893	0	4,893-
NET SURPLUS & DEFICIT	569	76,942	76,373	4,893	923,303	918,410
97000 Prior Yr Surplus/Deficit	0	0	0	1602,983-	0	1602,983
=====						
TOTAL SURPLUS & DEFICIT	569	76,942	76,373	1607,876	923,303	684,573-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:54**
 Comments: **210 - Community Projects**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	450	0	450-
50125 Meals & Entertainment	0	0	0	81	0	81-
50136 Mileage	0	0	0	219	0	219-
50140 Miscellaneous	0	0	0	35	0	35-
50195 Travel - Staff	0	0	0	2,387	0	2,387-
50215 Water Taxi	0	0	0	30	0	30-
60000 Wages	0	0	0	5,075	0	5,075-
60005 Wages - EI	0	0	0	118	0	118-
60015 Wages - WCB	0	0	0	73	0	73-
TOTAL EXPENSES	0	0	0	8,467	0	8,467-
NET SURPLUS & DEFICIT	0	0	0	8,467	0	8,467-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	8,467	0	8,467-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:54**
 Comments: **215 - Alcohol & Drug**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	375	0	375-
50215 Water Taxi	0	0	0	100	0	100-
60000 Wages	0	0	0	18,966	0	18,966-
60005 Wages - EI	0	0	0	441	0	441-
60015 Wages - WCB	0	0	0	271	0	271-
TOTAL EXPENSES	0	0	0	20,153	0	20,153-
NET SURPLUS & DEFICIT	0	0	0	20,153	0	20,153-
97000 Prior Yr Surplus/Deficit	0	0	0	43,647-	0	43,647
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	63,800	0	63,800-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:54**
Comments: **220 - Family Violence**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	2,601	0	2,601-
50215 Water Taxi	0	0	0	80	0	80-
TOTAL EXPENSES	0	0	0	2,681	0	2,681-
NET SURPLUS & DEFICIT	0	0	0	2,681	0	2,681-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	2,681	0	2,681-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:54**
 Comments: **240 - Patient Travel**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	34,912	0	34,912-	184,988	0	184,988-
50075 Freight	0	0	0	191	0	191-
50125 Meals & Entertainment	5,105	0	5,105-	99,509	0	99,509-
50136 Mileage	2,536	0	2,536-	48,300	0	48,300-
50145 Patient Travel	0	0	0	138-	0	138
50168 Seabus	11,745	0	11,745-	94,350	0	94,350-
50195 Travel - Staff	3,626	0	3,626-	33,703	0	33,703-
50215 Water Taxi	7,515	0	7,515-	188,610	0	188,610-
60000 Wages	0	0	0	15,793	0	15,793-
60005 Wages - EI	0	0	0	367	0	367-
60015 Wages - WCB	0	0	0	226	0	226-
60020 Wages - Pension	0	0	0	1,254	0	1,254-
TOTAL EXPENSES	65,439	0	65,439-	667,154	0	667,154-
NET SURPLUS & DEFICIT	65,439	0	65,439-	667,154	0	667,154-
97000 Prior Yr Surplus/Deficit	0	0	0	878,736-	0	878,736
=====						
TOTAL SURPLUS & DEFICIT	65,439	0	65,439-	1545,890	0	1545,890-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:54**
 Comments: **245 - Patient Travel - Off Reserve**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	3,214	0	3,214-	8,813	0	8,813-
50125 Meals & Entertainment	120	0	120-	4,200	0	4,200-
50136 Mileage	182	0	182-	5,609	0	5,609-
50195 Travel - Staff	0	0	0	3,513	0	3,513-
TOTAL EXPENSES	3,516	0	3,516-	22,135	0	22,135-
NET SURPLUS & DEFICIT	3,516	0	3,516-	22,135	0	22,135-
97000 Prior Yr Surplus/Deficit	0	0	0	97,246-	0	97,246
=====						
TOTAL SURPLUS & DEFICIT	3,516	0	3,516-	119,381	0	119,381-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:54**
 Comments: **260 - Child and Family Care**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	212	0	212-
60000 Wages	0	0	0	56,356	0	56,356-
60005 Wages - EI	0	0	0	1,310	0	1,310-
60015 Wages - WCB	0	0	0	806	0	806-
60020 Wages - Pension	0	0	0	3,058	0	3,058-
TOTAL EXPENSES	0	0	0	61,742	0	61,742-
NET SURPLUS & DEFICIT	0	0	0	61,742	0	61,742-
97000 Prior Yr Surplus/Deficit	0	0	0	1,701	0	1,701-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	60,040	0	60,040-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:54**
Comments: **265 - Primary Health Care**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	251-	0	251
TOTAL SURPLUS & DEFICIT	0	0	0	251	0	251-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:54**
Comments: **270 - Youth Crisis Funding**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	2,129	0	2,129-
TOTAL SURPLUS & DEFICIT	0	0	0	2,129-	0	2,129

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:54**
 Comments: **275 - Community Health Worker**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50195 Travel - Staff	0	0	0	262	0	262-
TOTAL EXPENSES	0	0	0	262	0	262-
NET SURPLUS & DEFICIT	0	0	0	262	0	262-
97000 Prior Yr Surplus/Deficit	0	0	0	44,117-	0	44,117
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	44,379	0	44,379-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:55**
 Comments: **300 - Administration - Social Development**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	111,027-	111,027-	364,554	1332,329-	1696,883-
TOTAL REVENUE	0	111,027	111,027	364,554-	1332,329	1696,883
EXPENSES						
50000 Administration Fee Expense	0	0	0	4,460	0	4,460-
50002 Accommodation	0	0	0	513	0	513-
50030 Catering	0	0	0	1,214	0	1,214-
50045 Contracted Services	0	0	0	8,116	0	8,116-
50075 Freight	0	0	0	100	0	100-
50090 Gifts and Donations	0	0	0	1,889	0	1,889-
50110 IT and Computer Expense	569	0	569-	569	0	569-
50120 Materials and Supplies	1,224	0	1,224-	2,424	0	2,424-
50125 Meals & Entertainment	0	0	0	1,915	0	1,915-
50136 Mileage	0	0	0	1,890	0	1,890-
50195 Travel - Staff	0	0	0	1,087	0	1,087-
50210 Utilities	0	0	0	86	0	86-
50215 Water Taxi	0	0	0	530	0	530-
60000 Wages	0	0	0	76,250	0	76,250-
60005 Wages - EI	0	0	0	1,772	0	1,772-
60015 Wages - WCB	0	0	0	1,090	0	1,090-
60020 Wages - Pension	0	0	0	2,674	0	2,674-
80000 Social Development - Ntnl Chi	0	0	0	25,777	0	25,777-
TOTAL EXPENSES	1,793	0	1,793-	132,357	0	132,357-
NET SURPLUS & DEFICIT	1,793	111,027	109,234	232,197-	1332,329	1564,526
97000 Prior Yr Surplus/Deficit	0	0	0	642,857-	0	642,857
TOTAL SURPLUS & DEFICIT	1,793	111,027	109,234	410,660	1332,329	921,669

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:55**
 Comments: **305 - Basic**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	9,050-	9,050-	0	108,596-	108,596-
TOTAL REVENUE	0	9,050	9,050	0	108,596	108,596
EXPENSES						
50080 Fuel	0	0	0	1,123	0	1,123-
50160 Rent Expense	0	0	0	41,598	0	41,598-
50210 Utilities	0	0	0	29,598	0	29,598-
80005 Social Development - Basic	0	0	0	198,692	0	198,692-
TOTAL EXPENSES	0	0	0	271,011	0	271,011-
NET SURPLUS & DEFICIT	0	9,050	9,050	271,011	108,596	162,415-
97000 Prior Yr Surplus/Deficit	0	0	0	658,938-	0	658,938
=====						
TOTAL SURPLUS & DEFICIT	0	9,050	9,050	929,949	108,596	821,353-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:55**
 Comments: **315 - Homemakers**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	0	0	58,010	0	58,010-
60005 Wages - EI	0	0	0	1,352	0	1,352-
60015 Wages - WCB	0	0	0	832	0	832-
60020 Wages - Pension	0	0	0	1,218	0	1,218-
TOTAL EXPENSES	0	0	0	61,412	0	61,412-
NET SURPLUS & DEFICIT	0	0	0	61,412	0	61,412-
97000 Prior Yr Surplus/Deficit	0	0	0	164,609-	0	164,609
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	226,021	0	226,021-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:55**
Comments: **320 - National Child Benefit**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	61,287-	0	61,287
TOTAL SURPLUS & DEFICIT	0	0	0	61,287	0	61,287-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:55**
 Comments: **415 - D.L Lot 363 Land Expansion**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	30,122	0	30,122-
50095 Honoraria	0	0	0	2,100	0	2,100-
60000 Wages	0	0	0	3,750	0	3,750-
60005 Wages - EI	0	0	0	87	0	87-
60015 Wages - WCB	0	0	0	268	0	268-
TOTAL EXPENSES	0	0	0	36,328	0	36,328-
NET SURPLUS & DEFICIT	0	0	0	36,328	0	36,328-
97000 Prior Yr Surplus/Deficit	0	0	0	10,671-	0	10,671
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	46,999	0	46,999-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:55**
 Comments: **420 - Teacherage**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50045 Contracted Services	0	0	0	7,041	0	7,041-
TOTAL EXPENSES	0	0	0	7,041	0	7,041-
NET SURPLUS & DEFICIT	0	0	0	7,041	0	7,041-
97000 Prior Yr Surplus/Deficit	0	0	0	454,472-	0	454,472
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	461,513	0	461,513-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:56**
 Comments: **425 - 6-Plex**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	14,080	0	14,080-
50030 Catering	0	0	0	165	0	165-
50045 Contracted Services	0	0	0	508,138	0	508,138-
50075 Freight	7,885	0	7,885-	12,335	0	12,335-
50160 Rent Expense	0	0	0	150	0	150-
50195 Travel - Staff	0	0	0	20,070	0	20,070-
50210 Utilities	136	0	136-	2,584	0	2,584-
50215 Water Taxi	40	0	40-	12,890	0	12,890-
TOTAL EXPENSES	8,061	0	8,061-	570,412	0	570,412-
NET SURPLUS & DEFICIT	8,061	0	8,061-	570,412	0	570,412-
97000 Prior Yr Surplus/Deficit	0	0	0	781,817-	0	781,817
=====						
TOTAL SURPLUS & DEFICIT	8,061	0	8,061-	1352,229	0	1352,229-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:56**
Comments: **440 - Swg Pump Stn Repair CPMS 8533**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	24,434-	0	24,434
TOTAL SURPLUS & DEFICIT	0	0	0	24,434	0	24,434-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:56**
Comments: **450 - CPMS Projects**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	24,157-	0	24,157
TOTAL SURPLUS & DEFICIT	0	0	0	24,157	0	24,157-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:56**
 Comments: **500 - Garbage Truck**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	16,065-	16,065-	0	192,785-	192,785-
TOTAL REVENUE	0	16,065	16,065	0	192,785	192,785
EXPENSES						
50055 Equipment Purchases	0	0	0	256	0	256-
50080 Fuel	0	0	0	660	0	660-
50165 Repairs and Maintenance	0	0	0	1,581	0	1,581-
60000 Wages	0	0	0	449	0	449-
TOTAL EXPENSES	0	0	0	2,944	0	2,944-
NET SURPLUS & DEFICIT	0	16,065	16,065	2,944	192,785	189,841
97000 Prior Yr Surplus/Deficit	0	0	0	53,261-	0	53,261
=====						
TOTAL SURPLUS & DEFICIT	0	16,065	16,065	56,206	192,785	136,579
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:56**
 Comments: **510 - Staff**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
45005 Cost Recoveries	0	0	0	150	0	150-
TOTAL REVENUE	0	0	0	150-	0	150
EXPENSES						
60000 Wages	0	0	0	640	0	640-
TOTAL EXPENSES	0	0	0	640	0	640-
NET SURPLUS & DEFICIT	0	0	0	490	0	490-
97000 Prior Yr Surplus/Deficit	0	0	0	172,190-	0	172,190
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	172,680	0	172,680-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:56**
 Comments: **515 - Band Buildings**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
60000 Wages	0	0	0	146,996	0	146,996-
60005 Wages - EI	0	0	0	3,734	0	3,734-
60010 Wages - CPP	0	0	0	525	0	525-
60015 Wages - WCB	0	0	0	2,300	0	2,300-
60020 Wages - Pension	0	0	0	1,366	0	1,366-
TOTAL EXPENSES	0	0	0	154,920	0	154,920-
NET SURPLUS & DEFICIT	0	0	0	154,920	0	154,920-
97000 Prior Yr Surplus/Deficit	0	0	0	83,906-	0	83,906
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	238,827	0	238,827-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:56**
Comments: **535 - Stock**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	23,128-	0	23,128
TOTAL SURPLUS & DEFICIT	0	0	0	23,128	0	23,128-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:56**
 Comments: **540 - Water Treatment**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40000 DISC/INAC Revenue	0	17,389-	17,389-	0	208,670-	208,670-
TOTAL REVENUE	0	17,389	17,389	0	208,670	208,670
EXPENSES						
50045 Contracted Services	0	0	0	1,350	0	1,350-
50075 Freight	0	0	0	437	0	437-
50120 Materials and Supplies	0	0	0	1,138	0	1,138-
50215 Water Taxi	150	0	150-	150	0	150-
60000 Wages	0	0	0	19,762	0	19,762-
60005 Wages - EI	0	0	0	455	0	455-
60015 Wages - WCB	0	0	0	280	0	280-
60020 Wages - Pension	0	0	0	1,487	0	1,487-
TOTAL EXPENSES	150	0	150-	25,059	0	25,059-
NET SURPLUS & DEFICIT	150	17,389	17,239	25,059	208,670	183,611
97000 Prior Yr Surplus/Deficit	0	0	0	316,738-	0	316,738
=====						
TOTAL SURPLUS & DEFICIT	150	17,389	17,239	341,797	208,670	133,127-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:56**
 Comments: **550 - Fire Department**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50165 Repairs and Maintenance	0	0	0	3,159	0	3,159-
TOTAL EXPENSES	0	0	0	3,159	0	3,159-
NET SURPLUS & DEFICIT	0	0	0	3,159	0	3,159-
97000 Prior Yr Surplus/Deficit	0	0	0	48,789-	0	48,789
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	51,948	0	51,948-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:57**
 Comments: **555 - Maintenance of Roads**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50040 Consulting Fees	0	0	0	1,260	0	1,260-
50120 Materials and Supplies	0	0	0	7,151	0	7,151-
50165 Repairs and Maintenance	0	0	0	1,440	0	1,440-
60000 Wages	0	0	0	6,762	0	6,762-
TOTAL EXPENSES	0	0	0	16,613	0	16,613-
NET SURPLUS & DEFICIT	0	0	0	16,613	0	16,613-
97000 Prior Yr Surplus/Deficit	0	0	0	31,694-	0	31,694
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	48,307	0	48,307-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:57**
Comments: **560 - Recycle**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	50,897-	0	50,897
TOTAL SURPLUS & DEFICIT	0	0	0	50,897	0	50,897-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:57**
Comments: **570 - Search & Rescue**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	10,063-	0	10,063
TOTAL SURPLUS & DEFICIT	0	0	0	10,063	0	10,063-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:57**
Comments: **580 - Tsunami Warning System**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	28,661-	0	28,661
TOTAL SURPLUS & DEFICIT	0	0	0	28,661	0	28,661-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:57**
 Comments: **585 - Tbird Hall**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50002 Accommodation	0	0	0	255	0	255-
50075 Freight	0	0	0	78	0	78-
50080 Fuel	0	0	0	348	0	348-
50120 Materials and Supplies	0	0	0	1,417	0	1,417-
50215 Water Taxi	60	0	60-	60	0	60-
TOTAL EXPENSES	60	0	60-	2,158	0	2,158-
NET SURPLUS & DEFICIT	60	0	60-	2,158	0	2,158-
97000 Prior Yr Surplus/Deficit	0	0	0	39,639-	0	39,639
=====						
TOTAL SURPLUS & DEFICIT	60	0	60-	41,798	0	41,798-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:57**
Comments: **590 - Sewer**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	2,264-	0	2,264
TOTAL SURPLUS & DEFICIT	0	0	0	2,264	0	2,264-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:57**
Comments: **597 - Water Intake & Dam**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	7,177-	0	7,177
TOTAL SURPLUS & DEFICIT	0	0	0	7,177	0	7,177-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:57**
 Comments: **600 - Administration - Fisheries**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	14,884-	14,884-	0	178,603-	178,603-
TOTAL REVENUE	0	14,884	14,884	0	178,603	178,603
EXPENSES						
50000 Administration Fee Expense	0	0	0	2,817	0	2,817-
50002 Accommodation	0	0	0	135	0	135-
50045 Contracted Services	0	0	0	4,200	0	4,200-
50070 Food Fish	0	0	0	3,690	0	3,690-
50080 Fuel	0	0	0	3,683	0	3,683-
50110 IT and Computer Expense	569	0	569-	569	0	569-
50125 Meals & Entertainment	0	0	0	127	0	127-
50136 Mileage	0	0	0	131	0	131-
50195 Travel - Staff	0	0	0	400	0	400-
50210 Utilities	0	0	0	86	0	86-
50215 Water Taxi	0	0	0	320	0	320-
60000 Wages	0	0	0	53,017	0	53,017-
60005 Wages - EI	0	0	0	1,295	0	1,295-
60015 Wages - WCB	0	0	0	797	0	797-
60020 Wages - Pension	0	0	0	1,614	0	1,614-
TOTAL EXPENSES	569	0	569-	72,881	0	72,881-
NET SURPLUS & DEFICIT	569	14,884	14,315	72,881	178,603	105,722
97000 Prior Yr Surplus/Deficit	0	0	0	475,923-	0	475,923
=====						
TOTAL SURPLUS & DEFICIT	569	14,884	14,315	548,804	178,603	370,201-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:57**
Comments: **605 - Sealice Fishing**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	1,230-	0	1,230
TOTAL SURPLUS & DEFICIT	0	0	0	1,230	0	1,230-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:57**
Comments: **610 - PSP**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	210-	0	210
TOTAL SURPLUS & DEFICIT	0	0	0	210	0	210-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:57**
 Comments: **700 - Administration**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40030 NTC Revenue	0	0	0	181,548	0	181,548-
TOTAL REVENUE	0	0	0	181,548-	0	181,548
EXPENSES						
50000 Administration Fee Expense	0	0	0	2,881	0	2,881-
50002 Accommodation	0	0	0	2,719	0	2,719-
50030 Catering	1,435	0	1,435-	15,655	0	15,655-
50045 Contracted Services	376	0	376-	16,173	0	16,173-
50075 Freight	0	0	0	5	0	5-
50080 Fuel	0	0	0	273	0	273-
50090 Gifts and Donations	0	0	0	830	0	830-
50110 IT and Computer Expense	569	0	569-	569	0	569-
50112 Joint Standing Project	6,623	0	6,623-	109,395	0	109,395-
50120 Materials and Supplies	306	0	306-	36,387	0	36,387-
50125 Meals & Entertainment	0	0	0	542	0	542-
50135 Meetings Expense	0	0	0	81	0	81-
50136 Mileage	0	0	0	1,200	0	1,200-
50140 Miscellaneous	0	0	0	35	0	35-
50165 Repairs and Maintenance	0	0	0	20	0	20-
50185 Telephone	0	0	0	79	0	79-
50195 Travel - Staff	2,333	0	2,333-	28,081	0	28,081-
50215 Water Taxi	270	0	270-	17,805	0	17,805-
50216 Land Taxi	0	0	0	40	0	40-
60000 Wages	0	0	0	955	0	955-
TOTAL EXPENSES	11,912	0	11,912-	233,724	0	233,724-
NET SURPLUS & DEFICIT	11,912	0	11,912-	52,176	0	52,176-
97000 Prior Yr Surplus/Deficit	0	0	0	6,666	0	6,666-
=====						
TOTAL SURPLUS & DEFICIT	11,912	0	11,912-	45,510	0	45,510-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:57**
Comments: **705 - Clinic**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	79,197-	0	79,197
TOTAL SURPLUS & DEFICIT	0	0	0	79,197	0	79,197-

Ahousaht First Nation

Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:57**
Comments: **710 - Community Projects**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	2,030-	0	2,030
TOTAL SURPLUS & DEFICIT	0	0	0	2,030	0	2,030-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:58**
Comments: **750 - Community Consultative Group**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	500-	0	500
TOTAL SURPLUS & DEFICIT	0	0	0	500	0	500-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:58**
 Comments: **760 - Ambulance**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50075 Freight	0	0	0	60	0	60-
TOTAL EXPENSES	0	0	0	60	0	60-
NET SURPLUS & DEFICIT	0	0	0	60	0	60-
97000 Prior Yr Surplus/Deficit	0	0	0	4,422-	0	4,422
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	4,482	0	4,482-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:58**
Comments: **765 - Retreat**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
97000 Prior Yr Surplus/Deficit	0	0	0	30,869-	0	30,869
TOTAL SURPLUS & DEFICIT	0	0	0	30,869	0	30,869-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:59**
 Comments: **770 - Mahtsquiaht/AHIP**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
40025 Province of BC Revenue	0	0	0	56-	0	56
TOTAL REVENUE	0	0	0	56	0	56-
EXPENSES						
50002 Accommodation	0	0	0	5,200	0	5,200-
50045 Contracted Services	0	0	0	80	0	80-
50080 Fuel	0	0	0	188	0	188-
50120 Materials and Supplies	0	0	0	60	0	60-
50195 Travel - Staff	0	0	0	4,835	0	4,835-
50215 Water Taxi	0	0	0	710	0	710-
TOTAL EXPENSES	0	0	0	11,072	0	11,072-
NET SURPLUS & DEFICIT	0	0	0	11,129	0	11,129-
97000 Prior Yr Surplus/Deficit	0	0	0	431,249-	0	431,249
TOTAL SURPLUS & DEFICIT	0	0	0	442,378	0	442,378-

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:59**
 Comments: **800 - Specific Claims Tribunal**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50000 Administration Fee Expense	0	0	0	16,482	0	16,482-
50002 Accommodation	0	0	0	240	0	240-
50030 Catering	0	0	0	300	0	300-
50095 Honoraria	0	0	0	600	0	600-
50115 Legal Fees	0	0	0	1,422	0	1,422-
50120 Materials and Supplies	0	0	0	477	0	477-
50135 Meetings Expense	0	0	0	14	0	14-
50215 Water Taxi	0	0	0	1,530	0	1,530-
50220 Specific Claims Tribunal	0	0	0	15,671	0	15,671-
TOTAL EXPENSES	0	0	0	36,736	0	36,736-
NET SURPLUS & DEFICIT	0	0	0	36,736	0	36,736-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	36,736	0	36,736-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:59**
 Comments: **805 - Taaqwiihak**
 Operator: **rob bullock**
 Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
EXPENSES						
50030 Catering	0	0	0	375	0	375-
50095 Honoraria	0	0	0	700	0	700-
50200 Travel - Council	0	0	0	228	0	228-
50215 Water Taxi	0	0	0	20	0	20-
TOTAL EXPENSES	0	0	0	1,323	0	1,323-
NET SURPLUS & DEFICIT	0	0	0	1,323	0	1,323-
=====						
TOTAL SURPLUS & DEFICIT	0	0	0	1,323	0	1,323-
=====						

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Profit Loss By Department

Report Period Ending: September/2018

Processing Date: **Sep 8/2018 11:22:59**
Comments: **810 - Elders Multiplex**
Operator: **rob bullock**
Report ID: **Company: 0015 Report - (03)**

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	Month This Yr	Budget This Mth	Variance This Mth	YTD This Yr	Budget Total Yr	Remaining Budget
REVENUE & EXPENSES						
REVENUE						
4000 DISC/INAC Revenue	0	0	0	0	1656,665-	1656,665-
TOTAL REVENUE	0	0	0	0	1656,665	1656,665
NET SURPLUS & DEFICIT	0	0	0	0	1656,665	1656,665
	=====	=====	=====	=====	=====	=====
TOTAL SURPLUS & DEFICIT	0	0	0	0	1656,665	1656,665
	=====	=====	=====	=====	=====	=====