

APR 22 2016

EXPENSE CLAIM FORM - President, VP, Board

DATE April 20, 2016

VENDOR/STAFF#
(as applicable)

VE 0490

NAME
(Claimant/Payee)

JANICE PRICE

Position **PRESIDENT**

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: CASH EXPENSES

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	09/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI [REDACTED]			\$ 13.00
2	10/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI [REDACTED] OTTAWA			\$ 11.00
4	22/03/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-HOTEL TO LAWYERS OFFICE			\$ 10.00
5	21/03/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-HOTEL TO THEATRE			\$ 12.00
6	24/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI			\$ 8.00
7	16/03/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-HOTEL TO FED BLDG			\$ 9.00
8			#N/A	2100							\$ -
9			#N/A	2100							\$ -
10			#N/A	2100							\$ -
11			#N/A	2100							\$ -
Total Expenses : A											63.00

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	890900	2100	800		-	-	63.00
3102	Travel-General (BOG)	890900	2100	800		-	-	-
3105	Travel-Accommodation	890900	2100	800		-	-	-
3106	Travel-Meals	890900	2100	800		-	-	-
3107	Travel-Incidentals	890900	2100	800		-	-	-
3610	Hosting	890900	2100	800		-	-	-
3611	Hosting (Alcohol)	890900	2100	800		-	-	-
6132	Travel Advance	890900	2100	800		-	-	-
	Other1	890900	2100	800		-	-	-
	Other2	890900	2100	800		-	-	-
	Other3	890900	2100	800		-	-	-
Total								63.00

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 63.00

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

ENTERED APR 26 2016

Return to Requestor (RTR)		Mail to Claimant	
Requestor Name (if RTR)			
Requestor Dept (if RTR)		Presidents Office	
Prepared by (if not claimant)			

DINERS APR 28/16 MAY 31 2016

EXPENSE CLAIM FORM - President, VP, Board

DATE May 27, 2016

VENDOR/STAFF#
(as applicable) VE 0490

NAME
(Claimant/Payee) JANICE PRICE

JANICE PRICE

Position PRESIDENT

FIRST MIDDLE LAST

Permanent Mailing Address: on site

Itinerary and Purpose of Travel/Expense: Mastercard Expenses, March 27 - April 24, 2016

Row no	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	27/03/2016	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL-PETROCAN			\$ 85.56
2	06/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		PARKING-HYATT CALGARY-FOUNDATION BRD MTG			\$ 29.00
3	09/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL-PETROCAN			\$ 90.12
4	19/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL-PETROCAN			\$ 74.82
5	20/04/2016	Travel-Meals	3106	2100	890900	800		LUNCH [REDACTED] MISSING RPT			\$ 109.92
6	21/04/2016	Travel Advance (6/22)	6132	2100				PERSONAL CHARGE/CHQ TO FOLLOW (R/R)			\$ 468.02
7	23/04/2016	Travel-Meals	3106	2100	890900	800		[REDACTED]			\$ 47.71
8	23/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-TO TORONTO AIRPORT			\$ 65.49
9	23/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-AIRPORT TO HOTEL/NYC			\$ 58.56
10	23/04/2016	Travel-Meals	3106	2100	890900	800		[REDACTED] NYU&BC FACULTY			\$ 192.74
11	24/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-HOTEL TO AIRPORT			\$ 59.18
Total Expenses - A											1,281.12

GL Code	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount	
3101	Travel-General (Pres,VP)	890900	2100	800		-	-	588.68	
3102	Travel-General (BOG)	890900	2100	800		-	-	-	
3105	Travel-Accommodation	890900	2100	800		-	-	1,682.98	
3106	Travel-Meals	890900	2100	800		-	-	1,046.40	
3107	Travel-Incidentals	890900	2100	800		-	-	-	
3610	Hosting	890900	2100	800		-	-	-	
3611	Hosting (Alcohol)	890900	2100	800		-	-	-	
6132	Travel Advance	890900	2100	800		-	-	468.02	
	Other1					-	-	-468.02	
	Other2	890900	2100	800		-	-	-	
	Other3	890900	2100	800		-	-	3,786.00	
Total									1,281.12

Travel Advance	B	CONF
Balance Due to Claimant	A-B	\$ 1,281.12

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

Claimant's Signature _____ Date _____

Approver's Signature _____ Date _____

Approver's Print Name _____ Date _____

Financial Services _____ Date _____

Return to Requestor (RTR)	Mail to Claimant
Requestor Name (if RTR)	
Requestor Dept (if RTR)	
Prepared by (if not claimant)	

JUN 16 2016

EXPENSE CLAIM FORM - President, VP, Board

DATE May 27, 2016

VENDOR/STAFF#
(as applicable)

NAME
(Claimant/Payee) JANICE PRICE

JANICE PRICE

Position PRESIDENT

FIRST MIDDLE LAST

Permanent Mailing Address: on site

Itinerary and Purpose of Travel/Expense: Mastercard Expenses, March 27 - April 24, 2016

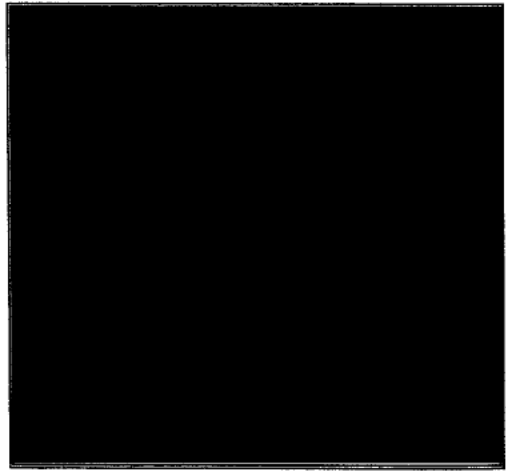
Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
								CARRY OVER FROM PAGE 1			\$ 1,281.12
12	24/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		AIRPORT PARKING			\$ 125.95
13	24/04/2016	Travel-Accomm.	3105	2100	890900	800		ROYAL YORK TORONTO			\$ 1,243.60
14	24/04/2016	Travel-Meals	3106	2100	890900	800		ROYAL YORK TORONTO-MEALS			\$ 594.67
15	24/04/2016	Travel-Accomm.	3015	2100	890900	800		EMPIRE HOTEL NEW YORK		USD	\$ 313.48
16	26/04/2016	Travel-Meals	3016	2100	890900	800		EMPIRE HOTEL NEW YORK-MEALS			\$ 101.36
Total Expenses : A											3,660.18

439.
00

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)		2100			-	-	125.95
3102	Travel-General (BOG)		2100			-	-	-
3105	Travel-Accommodation		2100			-	-	1,557.08
3106	Travel-Meals		2100			-	-	696.03
3107	Travel-Incidentals		2100			-	-	-
3610	Hosting		2100			-	-	-
3611	Hosting (Alcohol)		2100			-	-	-
6132	Travel Advance		2100			-	-	-
	Other1					-	-	-
	Other2		2100			-	-	-
	Other3		2100			-	-	-
Total								2,379.06

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 3,660.18

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.



Return to Requestor (RTR)	Mail to Claimant
Requestor Name (if RTR)	
Requestor Dept (if RTR)	
Prepared by (if not claimant)	

EXPENSE CLAIM FORM - DINERS

DATE July 20, 2016

VENDOR/STAFF#
(as applicable) VE-0490

NAME
(Claimant/Payee)

Janice Price

Position President & CEO

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Expense incurred for business travel to Calgary/Ottawa/Toronto/Edmonton

1 of

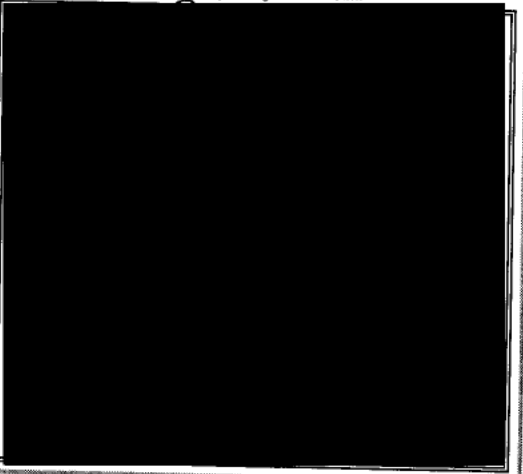
Receipt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Description	NET Amount	GST Amount	Total Amount
1	25/05/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Parking - Calgary Airport - return from New York	\$ 117.40	5.59	\$ 117.40
2	26/05/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - airport to hotel, Vancouver	\$ 41.00		\$ 41.00
3	27/05/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Parking - Calgary Airport - return from Vancouver	\$ 58.70	2.79	\$ 58.70
4	28/05/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Gas - Petro Canada, Banff. Staff vehicle	\$ 105.90	5.04	\$ 105.90
5	28/05/2016	Hosting	3610	2100	890900	800				Meet with [redacted] and Mail Globe	\$ 38.20		\$ 38.20
6	28/05/2016	Travel-Meals HC511NC	3105 3610	2100	890900	800		7.36		meet with [redacted] (Push) and breakfast - Hotel Vancouver	\$ 194.30		\$ 194.30
7	31/05/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Parking - Calgary Airport - return from Toronto	\$ 88.05	4.19	\$ 88.05
8	01/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				car service w [redacted] RBC. Toronto to Stratford Fest-return	\$ 1,172.73	42.18	\$ 1,172.73
9	01/06/2016	Travel-Accomm.	3105 3106	2100	890900	800				Fairmont Royal York ³¹⁰⁵ ₃₁₀₆	\$	26.80	\$ 621.80 245.96
10	02/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Parking - ICD dinner, Calgary	\$ 29.00		\$ 29.00
11	04/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Airfare (YYC - YEG, Round trip)	\$ 359.36	17.11	\$ 359.36
12	05/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Gas - Petro Canada, Banff, staff vehicle	\$ 89.75	4.21	\$ 89.75
13	07/06/2016	Hosting	3610	2100	890900	800				Business Lunch [redacted]	\$ 148.68		\$ 148.68
14	07/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Parking - meetings: [redacted]	\$ 29.00		\$ 29.00
15	08/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - Blue Line - airport-hotel, Ottawa	\$ 47.50		\$ 47.50
16	12/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - Blue Line - hotel - airport, Ottawa	\$ 40.97		\$ 40.97
17	13/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - Airport Taxi Service - airport - Hotel, Edmonton	\$ 63.25		\$ 63.25
18	13/06/2016	Travel-Accomm.	3105	2100	890900	800				Fairmont Chateau Laurier ³¹⁰⁵ ₃₁₀₆	\$ 1,909.88	61.00	\$ 1,419.96 489.92
19	13/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				UP Express. TO train, airport-downtown	\$ 60.00		\$ 60.00
20	14/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Parking - Calgary Airport, return from Ottawa/TO/Edmonton	\$ 125.95	5.99	\$ 125.95
21	14/06/2016	Hosting	3610	2100	890900	800				Business Breakfast [redacted]	\$ 55.91		\$ 55.91
22	14/06/2016	Travel-Accomm.	3105	2100	890900	800				Accommodation - Royal York ³¹⁰⁵ ₃₁₀₆	\$ 366.62	13.40	\$ 310.90 55.72
23	15/06/2016	Travel-Accomm.	3105	2100	890900	800				Fairmont Hotel Macdonald ³¹⁰⁵ ₃₁₀₆	\$ 372.89	13.25	\$ 297.52 75.37

24	18/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Gas - Petro Canada, Canmore, staff vehicle	\$ 88.40	4.21	\$ 88.40
25	23/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - A4U. To Cossette TO	\$ 23.00		\$ 23.00
26	23/06/2016	Hosting	3610	2100	890900	800				Business lunch [REDACTED]	\$ 96.49		\$ 96.49
27	23/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - Beck Taxi. BFTAs	\$ 13.28		\$ 13.28
28	23/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - Beck Taxi. Luminato	\$ 37.80		\$ 37.80
29	23/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - Taxi via Square. Luminato to hotel	\$ 12.90		\$ 12.90
30	23/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - Coop Taxi. Hotel- KPMB	\$ 17.70		\$ 17.70
31	24/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - GTA Taxi Services. To lunch [REDACTED]	\$ 18.75		\$ 18.75
32	24/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - Beck Taxi. Vukets to hotel	\$ 13.25		\$ 13.25
33	25/06/2016	Travel-Accomm.	3105	2100	890900	800				REFUND - Hotel Macdonald: due to duplication reservation	\$ (256.15)		\$ (256.15)
34	26/06/2016	Hosting	3610	2100	890900	800				Business Dinner ([REDACTED] Harbourfront)	\$ 140.30		\$ 140.30
35	25/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - Beck Taxi. Luminato to hotel	\$ 26.75		\$ 26.75
36	27/06/2016	Travel-Accomm.	3105	2100	890900	800				Fairmont Royal York	\$ 1,765.99	67.00	1,534.50
Total Expenses: A													8,381.26

GL Code Summary										
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	890900	2100	800				2,589.02	91.37	2,680.39
3102	Travel-General (BOG)	890900	2100	800				-	-	-
3105	Travel-Accommodation	890900	2100	800				3,767.08	181.45	3,948.53
3108	Travel-Meals	890900	2100	800				-	-	1,078.46
3107	Travel-Incidentals	890900	2100	800				-	-	-
3610	Hosting	890900	2100	800				-	-	673.88
3611	Hosting (Alcohol)	890900	2100	800				-	-	-
6132	Travel Advance	890900	2100	800				-	-	-
	Other1	890900	2100	800				-	-	-
	Other2	890900	2100	800				-	-	-
	Other3	890900	2100	800				-	-	-
Total										8,381.26

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 8,381.26

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.



Return to Requestor (RTR)		Mail to Claimant	
Requestor Name (if RTR)			
Requestor Dept (if RTR)			
Prepared by (if not claimant)			

EXPENSE CLAIM FORM - President, VP, Board

DATE June 10, 2016

VENDOR/STAFF#
(as applicable)

NAME
(Claimant/Payee)

Janice Price

Position

Pres. & CEO

FIRST

MIDDLE

LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Travel and meetings

/Edmonton/Savannah/Calgary

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	28.04.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Capital Taxi	\$ 55.00	\$ 9.90	\$ 64.90
2	29.04.2016	Travel-Accomm.	3105	2100	820250	800	805	Fairmont Calgary	\$ 333.13		\$ 333.13
3	29.04.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Co-op Taxi	\$ 67.60		\$ 67.60
4	29.04.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Calgary Airport Parking	\$ 58.70		\$ 58.70
5	30.04.2016	Travel-Accomm.	3105	2100	820250	800	805	Fairmont Edmonton	\$ 312.63		\$ 312.63
6	30.04.2016	Travel-Accomm.	3105	2100	820250	800	805	Fairmont Edmonton	\$ 256.15		\$ 256.15
7	01.05.2016	Travel-Accomm.	3105	2100	820250	800	805	Delta Calgary	\$ 212.19		\$ 212.19
8	08.05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Petro Canada	\$ 97.08		\$ 97.08
9	08.05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Calgary Airport Parking	\$ 155.30		\$ 155.30
10	11.05.2016	Hosting	3610	2100	820250	800	805	Centini Restaurant	\$ 140.54	\$ 21.08	\$ 161.62
11	11.05.2016	Travel-Meals	3106	2100	820250	800	805	Hyatt Calgary	\$ 29.00		\$ 29.00
Total Expenses : A											1,748.30

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	820250	2100	800	805	433.68	9.90	443.58
3102	Travel-General (BOG)	820250	2100	800	805	-	-	-
3105	Travel-Accommodation	820250	2100	800	805	1,114.10	-	1,114.10
3106	Travel-Meals	820250	2100	800	805	29.00	-	29.00
3107	Travel-Incidentals	820250	2100	800	805	-	-	-
3610	Hosting	820250	2100	800	805	140.54	21.08	161.62
3611	Hosting (Alcohol)	820250	2100	800	805	-	-	-
6132	Travel Advance	820250	2100	800	805	-	-	-
	Other1	820250	2100	800	805	-	-	-
	Other2	820250	2100	800	805	-	-	-
	Other3	820250	2100	800	805	-	-	-
Total								1,748.30

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 1,748.30

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.



Return to Requestor (RTR)	Yes	Mail to Claimant	
Requestor Name (if RTR)	Janice Price		
Requestor Dept (if RTR)	Development		
Prepared by (if not claimant)			

EXPENSE CLAIM FORM - President, VP, Board

DATE June 10, 2016

VENDOR/STAFF#
(as applicable)

NAME
(Claimant/Payee)

Janice Price

Position

Pres. & CEO

FIRST

MIDDLE

LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Travel and meetings Part 2 / Montreal / Ottawa / Calgary / New York

Receipt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
12	15.05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Taxi Laval	\$ 48.00		\$ 48.00
13	16.05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Taxi De La Savane	\$ 48.00		\$ 48.00
14	16.05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Blue Line Taxi	\$ 38.31		\$ 38.31
15	17.05.2016	Travel-Accomm.	3105	2100	820250	800	805	Fairmont Montreal	\$ 384.18		\$ 384.18
16	17.05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Blue Line Taxi	\$ 40.78		\$ 40.78
17	17.05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Petro Canada	\$ 99.32		\$ 99.32
18	18.05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Calgary Airport Parking	\$ 88.05		\$ 88.05
19	18.05.2016	Travel-Accomm.	3105	2100	820250	800	805	Fairmont Ottawa	\$ 447.35		\$ 447.35
20	22.05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	NYC Taxi	\$ 52.33		\$ 52.33
21	23.05.2016	Hosting	3610	2100	820250	800	805	Robert NYC [REDACTED]	\$ 182.92		\$ 182.92
22	23.05.2016	Travel-Meals	3106	2100	820250	800	805	NYC Taxi	\$ 51.20		\$ 51.20
Total Expenses : A											1,480.44

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	820250	2100	800	805	414.79	-	414.79
3102	Travel-General (BOG)	820250	2100	800	805	-	-	-
3105	Travel-Accommodation	820250	2100	800	805	831.53	-	831.53
3106	Travel-Meals	820250	2100	800	805	51.20	-	51.20
3107	Travel-Incidentals	820250	2100	800	805	-	-	-
3610	Hosting	820250	2100	800	805	182.92	-	182.92
3611	Hosting (Alcohol)	820250	2100	800	805	-	-	-
6132	Travel Advance	820250	2100	800	805	-	-	-
	Other1	820250	2100	800	805	-	-	-
	Other2	820250	2100	800	805	-	-	-
	Other3	820250	2100	800	805	-	-	-
Total								1,480.44

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 1,480.44

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.



Return to Requestor (RTR)	Yes	Mail to Claimant	
Requestor Name (if RTR)	Janice Price		
Requestor Dept (if RTR)	Development		
Prepared by (if not claimant)	[REDACTED]		

EXPENSE CLAIM FORM - President, VP, Board

DATE June 10, 2016

VENDOR/STAFF#
(as applicable)

NAME
(Claimant/Payee)

Janice Price

Position

Pres. & CEO

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Travel and meetings Part 3 / New York / Vancouver

Receipt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
23	23.05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	NYC Taxi	\$ 57.11		\$ 57.11
24	24.05.2016	Travel-Accomm.	3105	2100	820250	800	805	Fairmont Vancouver	\$ 393.63		\$ 393.63
25	25.05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	NYC Taxi	\$ 53.77		\$ 53.77
26	25.05.2016	Travel-Accomm.	3105	2100	820250	800	805	NU Hotel Brooklyn	\$ 1,188.12		\$ 1,188.12
27	25.05.2016	Travel-Meals	3106	2100	820250	800	805	NY Hotel Brooklyn	\$ 8.79		\$ 8.79
28		Travel-General (Pres,VP)	3101	2100	820250	800	805				\$ -
29		Travel-General (Pres,VP)	3101	2100	820250	800	805				\$ -
30		Travel-Accomm.	3105	2100	820250	800	805				\$ -
31		Travel-General (Pres,VP)	3101	2100	820250	800	805				\$ -
32		Hosting	3610	2100	820250	800	805				\$ -
33		Travel-Meals	3106	2100	820250	800	805				\$ -
Total Expenses : A											1,701.42

GL Code Summary									
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount	
3101	Travel-General (Pres,VP)	820250	2100	800	805	110.88	-	110.88	
3102	Travel-General (BOG)	820250	2100	800	805	-	-	-	
3105	Travel-Accommodation	820250	2100	800	805	1,581.75	-	1,581.75	
3106	Travel-Meals	820250	2100	800	805	8.79	-	8.79	
3107	Travel-Incidentals	820250	2100	800	805	-	-	-	
3610	Hosting	820250	2100	800	805	-	-	-	
3611	Hosting (Alcohol)	820250	2100	800	805	-	-	-	
6132	Travel Advance	820250	2100	800	805	-	-	-	
	Other1	820250	2100	800	805	-	-	-	
	Other2	820250	2100	800	805	-	-	-	
	Other3	820250	2100	800	805	-	-	-	
Total									1,701.42

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 1,701.42

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.



Return to Requestor (RTR)	Yes	Mail to Claimant
Requestor Name (if RTR)	Janice Price	
Requestor Dept (if RTR)	Development	
Prepared by (if not claimant)		

EXPENSE CLAIM FORM - President, VP, Board

DATE May 27, 2016

VE-0490

VENDOR/STAFF#
(as applicable) [REDACTED]

NAME
(Claimant/Payee) JANICE PRICE

Position PRESIDENT

FIRST MIDDLE LAST

Permanent Mailing Address: _____

Itinerary and Purpose of Travel/Expense: CASH EXPENSES

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	18/03/2016	Travel-Meals	3106	2100	890900	800		HOTEL MACDONALD-MEALS		<i>2.34</i>	\$ 97.98
2	20/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-ROYAL YORK TO FOUR SEASONS			\$ 15.00
4	20/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-FOUR SEASONS TO ROYAL YORK			\$ 15.00
5	20/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-CHELSEA HOTEL TO ROYAL YORK			\$ 10.00
8			#N/A	2100							\$ -
9			#N/A	2100							\$ -
10			#N/A	2100							\$ -
11			#N/A	2100							\$ -
Total Expenses : A											137.98

GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	890900	2100	800		-	-	40.00
3102	Travel-General (BOG)	890900	2100	800		-	-	-
3105	Travel-Accommodation	890900	2100	800		-	-	-
3106	Travel-Meals	890900	2100	800		<i>95.64</i>	<i>2.34</i>	97.98
3107	Travel-Incidentals	890900	2100	800		-	-	-
3610	Hosting	890900	2100	800		-	-	-
3611	Hosting (Alcohol)	890900	2100	800		-	-	-
6132	Travel Advance	890900	2100	800		-	-	-
	Other1	890900	2100	800		-	-	-
	Other2	890900	2100	800		-	-	-
	Other3	890900	2100	800		-	-	-
Total								137.98

Travel Advance	B	[REDACTED]	
Balance Due to Claimant	A-B	\$ [REDACTED]	137.98

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

ENTERED JUN 20 2016

Return to Requestor (RTR)	<input checked="" type="checkbox"/>	Mail to Claimant	<input type="checkbox"/>
Requestor Name (if RTR)	[REDACTED]		
Requestor Dept (if RTR)	Presidents Office		
Prepared by (if not claimant)	[REDACTED]		

