

EXPENSE CLAIM FORM - President, VP, Board

DATE March 10, 2015

VENDOR/STAFF#
(as applicable)

100693

NAME
(Claimant/Payee)

Jack Davis

Position

President

Permanent Mailing Address: [REDACTED]

MIDDLE

LAST

Itinerary and Purpose of Travel/Expense: Banff Centre Foundation meeting - Jan. 21, 2015

| Rcpt 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 | 03/09/2015 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | | | Travel/Bragg Creek to Banff/8190 km | \$ 2,340.00 | \$ 117.00 | \$2,457.00 |
| 2 | 01/13/2015 | Travel-Meals | 3106 | 2100 | 890900 | 800 | | | | Dinner in LaJolla- \$446 US | \$ 532.47 | | \$ 532.47 |
| 3 | 01/13/2015 | Travel-Meals | 3106 | 2100 | 890900 | 800 | | | | Meals LaJolla - \$35.86 US | \$ 42.85 | | \$ 42.85 |
| 4 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 5 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 6 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 7 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 8 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 9 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 10 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 11 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 12 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 13 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 14 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 15 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 16 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 17 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 18 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 19 | | | #N/A | 2100 | | | | | | | | | \$ - |
| 20 | | | #N/A | 2100 | | | | | | | | | \$ - |
| Total Expenses : A | | | | | | | | | | | | | 3,032.32 |

| GL Code Summary | | | | | | | | | | |
|-----------------|--------------------------|-------------|------|---------------|---------------|-------------------|-------------------|------------|--------|-----------------|
| GL | Expense Type | Cost Centrs | Fund | Activity Type | Activity Code | Sub-activity Code | Activity Location | NET Amount | GST | Total Amount |
| 3101 | Travel-General (Pres.VP) | 890900 | 2100 | 800 | | | | ##### | 117.00 | 2,457.00 |
| 3102 | Travel-General (BOG) | 890900 | 2100 | 800 | | | | - | - | - |
| 3105 | Travel-Accommodation | 890900 | 2100 | 800 | | | | - | - | - |
| 3106 | Travel-Meals | 890900 | 2100 | 800 | | | | 575.32 | - | 575.32 |
| 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 | | | | | | | | | | 3,032.32 |

ENTERED MAR 11 2015

| | | |
|-------------------------|-----|-------------|
| Travel Advance | B | |
| Balance Due to Claimant | A-B | \$ 3,032.32 |

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

Date _____

Date _____

Date _____

| | | |
|-------------------------------|--|---|
| Return to Requestor (RTR) | | V |
| Requestor Name (if RTR) | | |
| Requestor Dept (if RTR) | | |
| Prepared by (if not claimant) | | |

Mileage Expenses from July 2014 to March 15, 2015

| DATES | Destination | KM | |
|--|-------------------------------|------------|---------|
| July 2-4, 8-12, 20-23, 27-30 - 2014 | Bragg Creek to Banff, Alberta | 234 km x 4 | 936 km |
| August 4-7, 10-12, 18-20, 27-29 - 2014 | Bragg Creek to Banff, Alberta | 234 km x 4 | 936 km |
| September 7-9, 12-14, 17-19, 28-30 - 2014 | Bragg Creek to Banff, Alberta | 234 km x 4 | 936 km |
| October 2-4, 5-8, 13-15, 17-19, 26-31 - 2014 | Bragg Creek to Banff, Alberta | 234 km x 5 | 1170 km |
| November 2-4, 5-7, 16-18, 23-26 - 2014 | Bragg Creek to Banff, Alberta | 234 km x 4 | 936 km |
| December 2-4, 8-10, 15-17, 22-24 - 2014 | Bragg Creek to Banff, Alberta | 234 km x 4 | 936 km |
| January 8-9, 21-22, 28-29, 30 31, 2015 | Bragg Creek to Banff, Alberta | 234 km x 4 | 936 km |
| February 5-7, 11-12, 20-22, 2015 | Bragg Creek to Banff, Alberta | 234 km x 3 | 702 km |
| March 6-8, 11-13, 16-17 | Bragg Creek to Banff, Alberta | 234 km x 3 | 702 km |
| | | | 8190 km |
| Totals | | | |

Expense - Jack Davis

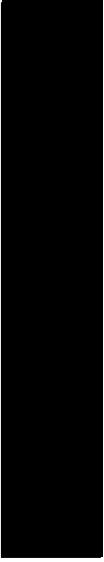
Meals with Team from Banff Centre for TBC Presentation at Design Futures Conference

Ed. food

La Jolla, CA 92037
Check #: 32986-8511

Table 131

09:22 PM 01/13/2015
Transaction #: 387376733



Check Amount 554.04

Tip.....

Total...

624.06

X
Card
Use

Team Dinner
- included dinner for 7 people
- only paying for 5 people
= 624.00 / 7 = \$89.14
= 89.14 x 5 = \$445.70

Wally's
La Jolla

Cody's La Jolla
8080 Girard Ave
La Jolla, CA 92037
(858) 459-0040



01-13-11-73011 ID# 45
Swiped 01322

Card Number
Exp Date:
Approval Code: 043537

AMOUNT: 31.86

TIP:

TOTAL: 35.86

15%=\$4.77 17.5%=\$5.57 20%=\$6.37

For Your Convenience:

X
Cardmember agrees to pay total in accordance with agreement governing this check card.