

REC'D

**EXPENSE CLAIM FORM - President, VP, Board** JUL 17 2017 TE July 17, 2017

VENDOR/STAFF# (as applicable)

NAME  
(Claimant/Payee)

*DINERS JULY 25/17*  
Neil Johnston

Position: FINANCIAL SERVICES VP Development

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Fund development meetings in Edmonton, Calgary, and Toronto

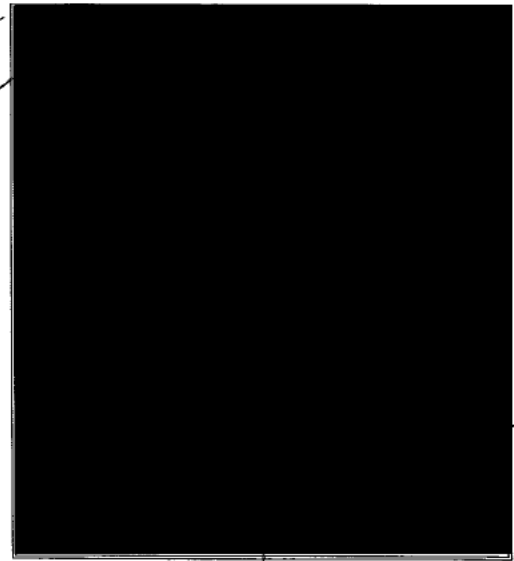
Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description and Reason	NET Amount	GST Amount	Total Amount
1	05/26/2017	Travel-General (Pres,VP)	3101	2100	820130	800	DEV805	Parking at SAIT - COPPOA meeting on behalf of Janice Price			\$ 7.00
2	06/06/2017	Travel-General (Pres,VP)	3101	2100	820130	800	DEV805	Taxi from Edmonton airport to pre-meeting with Janice Price - Peter Lougheed College Opening			\$ 9.20
3	06/06/2017	Travel-General (Pres,VP)	3101	2100	820130	800	DEV805	Taxi from pre-meeting location to University of Alberta campus - Peter Lougheed College Opening			\$ 60.50
4	06/06/2017	Travel-Meals	3106	2100	820130	800	DEV805	Dinner in Calgary - overnight in Calgary on the way back from Edmonton for Calgary meetings on June 7	\$ 24.89	\$ 1.08	\$ 25.97
5	06/06/2017	Travel-General (Pres,VP)	3101	2100	820130	800	DEV805	Calgary airport parking - trip to Edmonton for Peter Lougheed College Opening		1.40	\$ 29.35
6	06/06/2017	Travel-Meals	3106	2100	820130	800	DEV805	Breakfast at Calgary airport - trip to Edmonton for Peter Lougheed College Opening	\$ 8.62	\$ 0.43	\$ 9.05
7	06/06/2017	Travel-General (Pres,VP)	3101	2100	820130	800	DEV805	Taxi to Edmonton airport - Peter Lougheed College Opening			\$ 53.80
8	06/08/2017	Travel-Accomm.	3105	2100	820130	800	DEV805	Hotel accommodation in Calgary - overnight in Calgary on the way back from Edmonton for Calgary meetings on June 7	\$ 249.52	\$ 12.06	\$ 261.58
9	06/09/2017	Travel-Accomm.	3105	2100	820130	800	DEV805	Toronto hotel deposit - trip to Toronto for donor meetings with Janice Price			\$ 20.00
10	06/13/2017	Travel-Meals	3106	2100	820130	800	DEV805	Dinner in Toronto - trip to Toronto for donor meetings with Janice Price			\$ 27.34
11	06/13/2017	Travel-General (Pres,VP)	3101	2100	820130	800	DEV805	Union-Pearson Express - Travel from Pearson airport to downtown Toronto - trip to Toronto for donor meetings with Janice Price			\$ 12.00
12	06/14/2017	Travel-General (Pres,VP)	3101	2100	820130	800	DEV805	Taxi back to downtown Toronto from donor meeting			\$ 16.75
13	06/14/2017	Travel-General (Pres,VP)	3101	2100	820130	800	DEV805	Taxi to midtown Toronto for a donor meeting			\$ 11.29
14	06/04/2017	Travel-General (Pres,VP)	3101	2100	820130	800	DEV805	Taxi back from midtown Toronto after a donor meeting			\$ 18.00
15	06/14/2017	Hosting	3610	2100	820130	800	DEV805	Coffee meeting with a campaign consultant			\$ 8.50
16	06/14/2017	Travel-Meals	3106	2100	820130	800	DEV805	Breakfast in Toronto - trip to Toronto for donor meetings with Janice Price			\$ 6.16
17	06/14/2017	Travel-Meals	3106	2100	820130	800	DEV805	Lunch in Toronto - trip to Toronto for donor meetings with Janice Price			\$ 26.66
18	06/14/2017	Travel-General (Pres,VP)	3101	2100	820130	800	DEV805	Taxi to a donor meeting - trip to Toronto for donor meetings with Janice Price			\$ 13.75
19	06/15/2017	Travel-Meals	3106	2100	820130	800	DEV805	Dinner in Toronto - trip to Toronto for donor meetings with Janice Price			\$ 30.25
20	06/15/2017	Travel-Meals	3106	2100	820130	800	DEV805	Breakfast in Toronto - trip to Toronto for donor meetings with Janice Price			\$ 9.83
21	06/16/2017	Travel-General (Pres,VP)	3101	2100	820130	800	DEV805	Union-Pearson Express - Travel to Pearson airport - trip to Toronto for donor meetings with Janice Price			\$ 12.00
22	06/16/2017	Travel-Accomm.	3105	2100	820130	800	DEV805	Hotel accommodation in Toronto - trip to Toronto for donor meetings with Janice Price		50.0	\$ 1,211.92
23	06/21/2017	Hosting	3610	2100	820130	800	DEV805	Meeting with Ball Committee member and Banff Centre donor, Calgary			\$ 3.15
24	06/21/2017	Travel-General (Pres,VP)	3101	2100	820130	800	DEV805	Parking in Calgary - meeting with Ball Committee member and Banff Centre donor			\$ 11.25
25	06/26/2017	Travel-General (Pres,VP)	3101	2100	820130	800	DEV805	Taxi from Edmonton airport - trip to Edmonton for meeting with the Government re: funding			\$ 55.00
26	06/26/2017	Travel-Meals	3106	2100	820130	800	DEV805	Lunch in Edmonton - trip to Edmonton for meeting with the Government re: funding	\$ 10.42	\$ 0.52	\$ 10.94
<b>Total Expenses : A</b>										63.47	<b>1,961.44</b>

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	820130	2100	800	DEV805	308.49	1.40	309.89
3102	Travel-General (BOG)	820130	2100	800	DEV805	-	-	-
3105	Travel-Accommodation	820130	2100	800	DEV805	1,431.43	6.57	1,493.50

Travel Advance	B
Balance Due to Claimant	A-B \$ 1,961.44

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.

<b>3106</b>	Travel Meals	820130	2100	800	DEV805			146.40
<b>3107</b>	Travel-Incidentals	820130	2100	800	DEV805	-	-	-
<b>3810</b>	Hosting	820130	2100	800	DEV805	-	-	11.65
<b>3811</b>	Hosting (Alcohol)	820130	2100	800	DEV805	-	-	-
<b>6132</b>	Travel Advance	820130	2100	800	DEV805	-	-	-
	Other1	820250	2100	800	DEV806	-	-	-
	Other2	820250	2100	800	DEV806	-	-	-
	Other3	820250	2100	800	DEV806	-	-	-
						1,897.97		63.47
<b>Total</b>						-	-	<b>1,961.44</b>



<b>Return to Requestor (RTR)</b>	<b>Mail to Claimant</b>	A
<b>Requestor Name (if RTR)</b>		
<b>Requestor Dept (if RTR)</b>		
<b>Prepared by (if not claimant)</b>		

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