

EXPENSE CLAIM FORM - President, VP, Board

DATE April 8, 2016

VENDOR/STAFF# (as applicable) VC 0490

NAME (Claimant/Payee) JANICE PRICE

DINERS MAR 28/16

Position PRESIDENT

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: DINERS CLUB ENDING MARCH 28, 2016

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	24/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		AIRPORT PARKING		8.79	\$ 184.65
2	02/03/2016	Travel-General (Pres,VP)	3101	2100				FUEL		4.19	\$ 88.02
3	02/03/2016	Travel-General (Pres,VP)	3101	2100				TAXI-AIRPORT TO HOTEL			\$ 63.25
4	03/03/2016	Travel-General (Pres,VP)	3101	2100				AIRPORT PARKING		2.50	\$ 58.70
5	04/03/2016	Travel-Accomm.	3105	2100				FAIRMONT MACDONALD, EDMONTON		13.65	\$ 297.52
6	04/03/2016	Travel-Meals	3106	2100				FAIRMONT MACDONALD, EDMONTON	50.04 + 3.68		\$ 53.72
7	15/03/2016	Travel-General (Pres,VP)	3101	2100				TAXI-AIRPORT TO HOTEL			\$ 64.90
8	16/03/2016	Travel-Meals	-3106 3106	2100				WILDFLOWER GRILL			\$ 73.73
9	17/03/2016	Travel-Accomm.	3105	2100				WESTIN, EDMONTON	(519.73 - 60.55)	21.06	\$ 459.18
10	18/03/2016	Travel-General (Pres,VP)	3101	2100				FUEL	3.60		\$ 77.65
11	18/03/2016	Travel-General (Pres,VP)	3101	2100				AIRPORT PARKING		4.19	\$ 88.05
Total Expenses : A											1,569.92

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		687.82	25.00	712.82
3102	Travel-General (BOG)	890900	2100	800		-	-	-
3105	Travel-Accommodation	890900	2100	800		1,466.47	70.50	1,536.97
3106	Travel-Meals	890900	2100	800		-	-	448.31
3107	Travel-Incidentals	890900	2100	800		-	-	-
3610	Hosting	890900	2100	800		-	-	77.13
3611	Hosting (Alcohol)	890900	2100	800		-	-	-
6132	Travel Advance	890900	2100	800		-	-	-
	Other1	890900	2100	800		-	-	-
	Other2	890900	2100	800		-	-	-
	Other3	890900	2100	800		2,676.33	-	-
Total								965.23

Travel Advance	B	<u>see pg 2</u>
Balance Due to Claimant	A-B	\$ 1,569.92

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 - 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)	

EXPENSE CLAIM FORM - President, VP, Board

DATE April 8, 2016

VENDOR/STAFF#
(as applicable) [REDACTED]

NAME
(Claimant/Payee)

JANICE PRICE

Position **PRESIDENT**

FIRST MIDDLE LAST

Permanent Mailing Address:

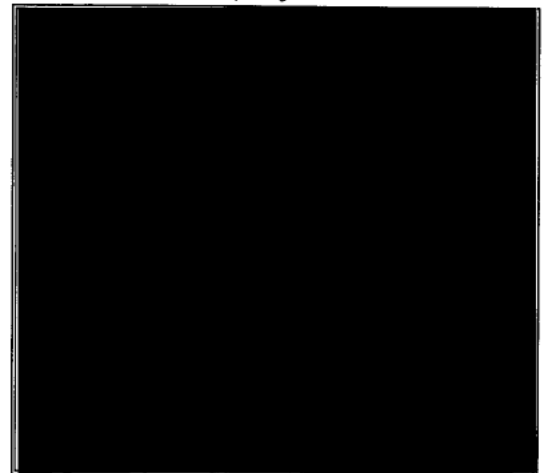
Itinerary and Purpose of Travel/Expense: DINERS CLUB ENDING MARCH 28, 2016

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
12	18/03/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI TO AIRPORT			\$ 57.60
13	19/03/2016	Travel-Meals	3106	2100				FAIRMONT MACDONALD, EDMONTON			\$ 13.38
14	19/03/2016	Travel-Accomm.	3105	2100				FAIRMONT MACDONALD, EDMONTON <i>749.17 - 221.51</i>	<i>24.20</i>		<i>\$ 527.66</i>
15	23/03/2016	Travel-Accomm.	3105	2100				FAIRMONT PALLISER, CALGARY	<i>11.59</i>		<i>\$ 252.61</i>
5								CARRY OVER FROM PAGE 1			\$1,569.92
6			<i>3106</i>					<i>(FAIRMONT EDMONTON)</i>			<i>221.51</i>
7			<i>3106</i>					<i>FAIRMONT CALGARY</i>			<i>99.15</i>
8			<i>3101</i>					<i>FAIRMONT CALGARY</i>	<i>1.43</i>		<i>30.00</i>
9											
10											
11											
Total Expenses : A											2,771.83

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		-	-	-
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								

Travel Advance	B	<i>11</i>
Balance Due to Claimant	A-B	\$ 2,771.83

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)	PRESIDENTS OFFICE	
Prepared by (if not claimant)		

FEB 12 2016

EXPENSE CLAIM FORM - President, VP, Board

DATE February 8, 2016

VENDOR/STAFF# (as applicable) [REDACTED]

NAME (Claimant/Payee)

JANICE PRICE

Position PRESIDENT

FIRST MIDDLE LAST

Permanent Mailing Address:

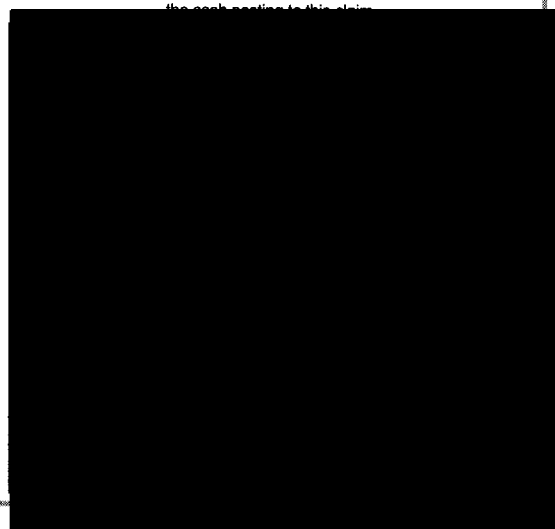
Itinerary and Purpose of Travel/Expense: DINERS CARD FEB 24 2016

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	30/12/2015	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL		3.51	\$ 73.73
2	08/01/2016	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL		3.24	\$ 68.00
3	10/01/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-NEWARK AIRPORT TO NYC			\$ 140.08
4	11/01/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-HOTEL TO ISPA DONOR RECEPTION			\$ 25.30
5	11/01/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-BACK TO HOTEL			\$ 17.02
6	12/01/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-HOTEL TO PENTAGRAM OFFICE			\$ 19.92
7	12/01/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-MTG W POMMOGRANATE			\$ 14.30
8	12/01/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-TO ISAP CONFERENCE			\$ 24.35
9	13/01/2016	Travel-Meals	3101 3106	2100	890900	800		BREAKFAST MTG W MAZI RAZ			\$ 146.23
10	14/01/2016	Travel-Meals	3101 3106	2100	890900	800		LUNCH MTG W CHRIS HILBERT			\$ 136.38
11	14/01/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-TO HOTEL FROM LUNCH W HILBERT			\$ 20.80
Total Expenses : A											686.11

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		-	-	-
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								

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 686.11

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash portion 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 February 8, 2016

VENDOR/STAFF# (as applicable) 100996

NAME
(Claimant/Payee) JANICE PRICE
FIRST MIDDLE LAST

Position PRESIDENT

Permanent Mailing Address: _____

Itinerary and Purpose of Travel/Expense: _____

Receipt 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			\$ 686.11
12	15/01/2016	Travel-Accomm.	3105	2100	890900	800		MILLENNIUM BROADWAY HOTEL-NY			\$1,996.85
13	18/01/2015	Travel-Meals	³⁶¹⁰ 3106	2100	890900	800		DINNER W NADA RISTICH			\$ 246.66
14	20/01/2016	Travel-Accomm.	3105	2100	890900	800		ROYAL YORK HOTEL-TORONTO	1,249.81	52.20	\$1,302.01
15	20/01/2015	Travel-General (Pres,VP)	3101	2100	890900	800		BUDGET RENTAL CAR: AIRPORT-BANFF			\$ 58.43
16	02/01/2015	Travel-Meals	³⁶¹⁰ 3106	2100	890900	800		LUNCH W BARRY SHIFFMAN&NEIL JOHNSTO			\$ 96.23
17	24/01/2016	Travel-Accomm.	3105	2100	890900	800		PALLISER HOTEL-CALGARY	265.66	12.05	\$ 277.71
Total Expense : A											4,662.00

GL Code Summary									
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount	
3101	Travel-General (Pres,VP)	2100				453.18	6.75	459.93	
3102	Travel-General (BOG)	2100				-	-	-	
3105	Travel-Accommodation	2100				3,572.32	64.25	3,576.57	
3106	Travel-Meals	2100				-	-	625.50	
3107	Travel-Incidentals	2100				-	-	-	
3610	Hosting	2100				-	-	-	
3811	Hosting (Alcohol)	2100				-	-	-	
6132	Travel Advance	2100				-	-	-	
	Other1	2100				-	-	-	
	Other2	2100				-	-	-	
	Other3	2100				-	-	-	
Total									4,662.00

Travel Advance	\$	A
Balance Due to Claimant	A-B	\$ 4,662.00

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

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

FEB 12 2016

EXPENSE CLAIM FORM - President, VP, Board

DATE February 8, 2016

VENDOR/STAFF#
(as applicable)

VE-0490

NAME
(Claimant/Payee)

JANICE PRICE

Position

PRESIDENT

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: CASH EXPENSES

Receipt No.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	29/11/2015	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL			\$ 23.00
2	11/01/2016	Travel-General (Pres,VP)	3101	2100	890900	800		METRO-\$32.50US-TRAIN TO AEA MTG			\$ 46.17
3	15/01/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-\$47.89US-HOTEL TO AIRPORT			\$ 69.57
4	15/01/2016	Travel-General (Pres,VP)	3101	2100	890900	800		UNION EXPRESS-AIRPORT TO HOTEL			\$ 44.00
5	18/01/2015	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-HOTEL TO LUNCH W GAIL O'BRIEN			\$ 15.00
6	18/01/2015	Travel-Meals	3106	2100	890900	800		PANGAEA-LUNCH W GAIL O'BRIEN			\$ 137.67
7	18/01/2018	Travel-Meals	3106	2100	890900	800		MTG W RICHARD OUZOUNIAN			\$ 32.21
ENTERED FEB 17 2016											
Total Expenses: A											367.62

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		-	-	197.74
3102	Travel-General (BOG)	890900	2100	800		-	-	-
3105	Travel-Accommodation	890900	2100	800		-	-	-
3106	Travel-Meals	890900	2100	800		-	-	169.88
3107	Travel-Incidentals	890900	2100	800		-	-	-
3810	Hosting	890900	2100	800		-	-	-
3811	Hosting (Alcohol)	890900	2100	800		-	-	-
6132	Travel Advance	890900	2100	800		-	-	-
	Other1	890900	2100	800		-	-	-
	Other2	890900	2100	800		-	-	-
	Other3	890900	2100	800		-	-	-
Total								367.62

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 367.62

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.

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 January 19, 2016

VENDOR/STAFF#
(as applicable) VE-0490

NAME
(Claimant/Payee) JANICE PRICE

JANICE PRICE

Position PRESIDENT

FIRST MIDDLE LAST

Permanent Mailing Address: _____

Itinerary and Purpose of Travel/Expense: _____

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	27/11/2015	Travel-Meals	3106	2100	890900	800		MEAL			\$ 61.54
2	25/11/2015	Travel-General (Pres,VP)	3101	2100	890900	800		HERTZ RENTAL CAR			\$ 58.97
3	30/11/2015	Travel-General (Pres,VP)	3101	2100	890900	800		AIRPORT PARKING		6.00	\$ 125.95
4	30/11/2015	Travel-Accomm.	3105	2100	890900	800		ROYAL YORK TORONTO		18.90	\$ 882.94
5	01/12/2015	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL			\$ 84.63
6	13/12/2015	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL		2.79	\$ 58.68
7	22/12/2015	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL		4.00	\$ 83.96
8	25/12/2015	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL		2.65	\$ 55.56
9			#N/A	2100							\$ -
10			#N/A	2100							\$ -

Total Expenses : A 1,371.80 34.34 1,412.23

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		452.31	15.44	467.75
3102	Travel-General (BOG)	890900	2100	800		-	-	-
3105	Travel-Accommodation	890900	2100	800		864.04	18.90	882.94
3106	Travel-Meals	890900	2100	800		-	-	61.54
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								1,412.23

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 1,412.23

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 March 14, 2016

VENDOR/STAFF#
(as applicable) XXXXXXXXXX

NAME
(Claimant/Payee)

JANICE PRICE

Position

PRESIDENT

FIRST

MIDDLE

LAST

Permanent Mailing Address: _____

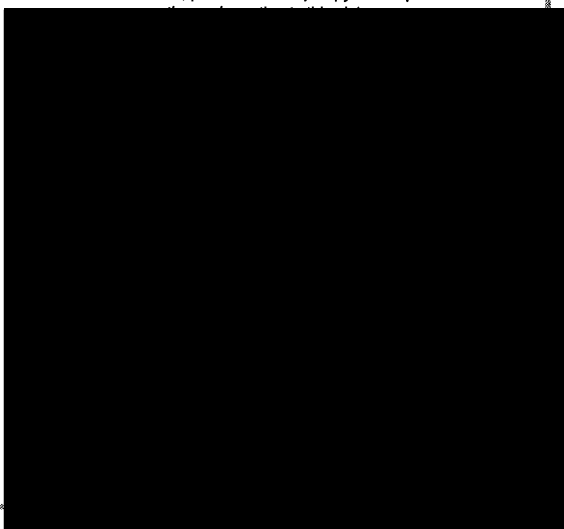
Itinerary and Purpose of Travel/Expense: _____

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	02/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		PETROCAN, FUEL			\$ 80.00
2	03/02/2016	Travel-Meals	3106	2100	890900	800		CACTUS CLUB/CAM WESTHEAD			\$ 30.19
3	03/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI, TO EDMONTON AIRPORT			\$ 64.90
4	05/02/2016	Travel-Meals	3106	2100	890900	800		Manor Café, Heather Klimchuk			\$ 75.47
5	05/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		AIRPORT PARKING			\$ 88.05
6	06/02/2016	Travel-Accomm.	3105	2100	890900	800		FAIRMONT MACDONALD EDMONTON			\$ 595.04
6	06/02/2016	Travel-Meals	3106	2100	890900	800		FAIRMONT MACDONALD EDMONTON-MEAL			\$ 55.00
7	07/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-OTTAWA			\$ 39.69
8	08/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-OTTAWA			\$ 24.07
9	08/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-OTTAWA			\$ 17.35
10	09/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-OTTAWA			\$ 17.27
Total Expenses : A											1,087.03

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		-	-	331.33
3102	Travel-General (BOG)	890900	2100	800		-	-	-
3105	Travel-Accommodation	890900	2100	800		-	-	595.04
3106	Travel-Meals	890900	2100	800		-	-	160.66
3107	Travel-Incidentals	890900	2100	800		-	-	-
3810	Hosting	890900	2100	800		-	-	-
3811	Hosting (Alcohol)	890900	2100	800		-	-	-
6132	Travel Advance	890900	2100	800		-	-	-
	Other1	890900	2100	800		-	-	-
	Other2	890900	2100	800		-	-	-
	Other3	890900	2100	800		-	-	-
Total								1,087.03

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 1,087.03

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



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 March 14, 2016

VENDOR/STAFF# (as applicable) 100996

NAME
(Claimant/Payee) JANICE PRICE
FIRST MIDDLE LAST

Position PRESIDENT

Permanent Mailing Address: _____

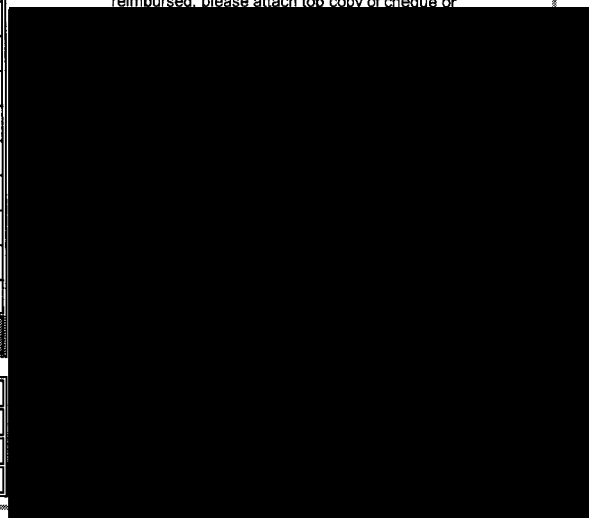
Itinerary and Purpose of Travel/Expense: _____

Rept 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			\$1,087.03
11	10/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-OTTAWA			\$ 44.70
12	10/02/2016	Travel-Meals	3106	2100	890900	800		SANDSTON, Chima Nkemdirim			\$ 102.68
13	10/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		AIRPORT PARKING			\$ 109.05
14	11/02/2016	Travel-Accomm.	3105	2100	890900	800		CHATEAU LAURIER, OTTAWA			\$ 729.78
14	11/02/2016	Travel-Meals	3106	2100	890900	800		CHATEAU LAURIER, OTTAWA-MEALS			\$ 80.89
15	12/02/2016	Travel-Accomm.	3105	2100	890900	800		FAIRMONT PALLISER, CALGARY			\$ 378.04
16	14/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		petrocan-fuel			\$ 71.30
17	16/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		AIRPORT/DWNTWN EXP TRAIN, TORONTO			\$ 44.00
18	19/02/2016	Travel-Meals	3106	2100	890900	800		SHANGRILA, CHRIS LOWERY			\$ 93.56
18	20/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-TORONTO			\$ 13.50
Total Expenses : A											2,754.53

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)		2100			-	-	282.55
3102	Travel-General (BOG)		2100			-	-	-
3105	Travel-Accommodation		2100			-	-	1,107.82
3106	Travel-Meals		2100			-	-	277.13
3107	Travel-Incidentals		2100			-	-	-
3610	Hosting		2100			-	-	-
3611	Hosting (Alcohol)		2100			-	-	-
6132	Travel Advance		2100			-	-	-
	Other1		2100			-	-	-
	Other2		2100			-	-	-
	Other3		2100			-	-	-
Total								1,667.50

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 2,754.53

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



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 March 14, 2016

VENDOR/STAFF#
(as applicable)

100996

NAME
(Claimant/Payee)

JANICE PRICE

Position

PRESIDENT

FIRST

MIDDLE

LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense:

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
								CARRY OVER FROM PAGE 2			\$2,754.53
20	21/02/2016	Travel-Incidentals	3107	2100	890900	800		IPAD KEYBOARD			\$ 136.44
21	21/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-OTTAWA			\$ 40.50
22	21/02/2016	Travel-Meals	3106	2100	890900	800		CAFÉ BOULUD, TULLY FALLS			\$ 126.87
23	22/02/2016	Travel-Incidentals	3107	2100	890900	800		FEDEX-SHIP MATERIALS BACK TO BANFF			\$ 94.54
24	22/02/2016	Travel-Accomm.	3105	2100	890900	800		ROYAL YORK, TORONTO			\$1,513.85
24	22/02/2016	Travel-Meals	3106	2100	890900	800		ROYAL YORK, TORONTO-MEALS			\$ 303.42
								MTGS W MAZI RAZ/Nova Bhattacharya/CLYDE WAGNER			
25	23/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-OTTAWA			\$ 46.73
26	24/02/2016	Travel-Accomm.	3105	2100	890900	800		CHATEAU LAURIER, OTTAWA			\$ 477.20
26	24/02/2016	Travel-Meals	3106	2100	890900	800		CHATEAU LAURIER, OTTAWA-MEALS			\$ 86.84
Total Expenses : A											5,580.92

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)		2100			-	-	87.23
3102	Travel-General (BOG)		2100			-	-	
3105	Travel-Accommodation		2100			-	-	1911.05
3106	Travel-Meals		2100			-	-	517.13
3107	Travel-Incidentals		2100			-	-	230.98
3610	Hosting		2100			-	-	
3611	Hosting (Alcohol)		2100			-	-	
6132	Travel Advance		2100			-	-	
	Other1		2100			-	-	
	Other2		2100			-	-	
	Other3		2100			-	-	
Total								1,667.50

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 5,580.92

If Travel Advance exceeds expenses and the Centre is to be

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 March 14, 2016

VENDOR/STAFF# (as applicable) 100996

NAME
(Claimant/Payee) JANICE PRICE
FIRST MIDDLE LAST

Position PRESIDENT

Permanent Mailing Address: _____

Itinerary and Purpose of Travel/Expense: _____

Receipt no.	Date	Expense Type	GL Acct.	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
								CARRY OVER FROM PAGE 3			\$5,580.92
27	25/02/2016	Travel-Accomm.	3105	2100	890900	800		ROYAL YORK, TORONTO			\$ 344.54
27	25/02/2016	Travel-Meals	3106	2100	890900	800		ROYAL YORK, TORONTO			\$ 76.80
28	25/02/2016	Travel-Meals	3106	2100	890900	800		EPIC, JOSH KWELMAN			\$ 118.98
Total Expenses : A											6,121.24

GL Code Summary								
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)		2100			-	-	
3102	Travel-General (BOG)		2100			-	-	-
3105	Travel-Accommodation		2100			-	-	344.54
3106	Travel-Meals		2100			-	-	195.78
3107	Travel-Incidentals		2100			-	-	
3610	Hosting		2100			-	-	-
3611	Hosting (Alcohol)		2100			-	-	-
6132	Travel Advance		2100			-	-	-
	Other1		2100			-	-	-
	Other2		2100			-	-	-
	Other3		2100			-	-	-
Total								640.32

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 6,121.24

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



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Requestor Dept (if RTR)			
Prepared by (if not claimant)			