		VE	:04	EX	PENSE	CLA	IM F	ORI	M - Pr	eside	nt, VP,	Board	DAT	E April	1 20, 2	2016	_
8	NDOR/STAFF	#	, c, 	/ <i>U</i> ,	(Claima	NAM ant/Paye			J	ANICE PI	RICE		Position	n PRE	SID	ENT	
		Permar	ent Maili	ng Address		-	FIRST			MIDDLE		LAST	_				-
	Itinera	ry and Purpos				PENSES											-
Rep no.		Expense Type	GL Acc	t Fund	Cost Centre	Activity Type	y Activity Code	1		Desc	ription	Constant of the second	NET Amount	GST		Total	
1	09/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAX	1.						\$	13.00	\downarrow
2	10/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAX	1	, o	OTTAWA				\$	11.00	ŀ
4	22/03/2016	Travel-General (Pres,VP)	3101	2100	890900	800		ТАХ	I-HOTEL	TO LAWY	ERS OFFIC	E			\$	10.00	
5	21/03/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAX	I-HOTEL	TO THEA	TRE				\$	12.00	
6	24/02/2016	Travel-General (Pres,VP)	3101	2100	890900	800		тах							\$	8.00	
7	16/03/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAX	-HOTEL	TO FED B	LDG				\$	9.00	
8			#N/A	2100											\$		ſ
9			#N/A	2100											\$	-	Construction of the local distance of the lo
10			#N/A	2100											\$	-	
11			#N/A	2100											\$		
						1. 18 A.	1		No.	Tota	Expense	8: A				63.00	Contraction of the local division of the loc
				GL Code	Summary						Trave	Advance	8				
GL	Expense Type	Cost Centre	Fund	Activity Type	Activ		Amou		GST	Total	Balar	ce Due to					
3101	Travel-General (Pres,VP)	890900	2100	800				-	-	63.00		almant	A-B			63.00	\downarrow
3102	Travel-General (BOG)	890900	2100	800				-	-	-	lf Tr	avel Advance e	xceeds expenses	and the Centr	re is to	be	1
3105	Travel- Accommodation	890900	2100	800				-	-	-		reimbursed, p	lease attach top o cash posting to the	copy of cheque	e or		
3106	Travel-Meals Travel-	890900	2100	800				-	-	-							
3107	Incidentals	890900	2100	800				-	-	-							
3610	Hosting	890900	2100	800	ENI	FR	Fn	in		-							
3611	(Alcohol)	890900	2100	800				AP	21	<u> </u>							
6132	Travel Advance	890900	2100	800				·	-	-010							
	Other1 Other2	890900	2100	800				•	-	-							
	Other3	890900 890900	2100	800				-	-	-							
		030300	2100	800			Total			63.00							
Retu	Irn to Reques	tor (RTR)			Г	Mail 6	Claims										
	questor Name					wall (o Claimar	π									
	questor Dept				Pre	sidents (Office	-									
Prep	ared by (if not	t claimant)															

.

line.

.

.

							DINERS AR	R28/16 *	W 3 1 20	6
t	•				CLA	IM FO	RM - President, VP, Boai		May 27	
VENDOR/STAFF# (as applicable)		VE	0497		NAME nt/Payee)	JANICE PRICE	Position	PRESI	DENT
	Permane	nt Mailin	g Address	: on site		FIRST	MIDDLE LAS	ST	· · · · · · · · · · · · · · · · · · ·	
itinerar	y and Purpose	of Trave	i/Expense	Mastercard	Expense	es, March 2	7 - April 24, 2016			
Col Date	Екранее Туре	GL Acct	Fund	Cost	Activity	Activity	Description	NET STATE	GST	Total
1 27/03/2016	Travel-General (Pres,VP)	3101	2100	Centre 890900	800	20000002	FUEL-PETROCAN	Amount		Amoun \$ 85.4
2 06/04/2016	Travel-General (Pres.VP)	3101	2100	890900	800		PARKING-HYATT CALGARY-FOUNDATION BRD M	тд		\$ 29.0
3 09/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL-PETROCAN			\$ 90 .1
4 19/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL-PETROCAN			5 74.8
20/04/2016		3106	2100	890900	800		LUNCH MISSING RPT		5	\$ 109.9
d 21/04/2016	(Brownie	(alto)	2100				PERSONAL CHARGE/CHO TO FOLLOW		4	468.
23/04/2016	Travel-Meals	3106	2100	890900	800				\$	4 7.7
8 23/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-TO TORONTO AIRPORT		\$	65.4
23/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-AIRPORT TO HOTEL/NYC		\$	58.5
23/04/2016	Travel-Meals	3106	2100	890900	800		NYU&BC FACULT	(\$	5 192.7
24/04/2016	Travel-General (Pres.VP)	3101	2100	890900	800		AXI-HOTELTO AIRPORT		\$	59.1
and a strengthe	Sector and a						Total Expenses 1 A	2.2 10 × 10 × 1		1,281.1
g Expenses			GL Gode	Summary.		and a start	Travel Advan	CO B.	CON	17
Type	Cost Centre	Pende	Туре	Activ Cod		NET Amoun	Amount Balance Due	to AB		1,281.1
Travel-General	890900	2100	800				588.68 Claimant		the second	14
102 (BOG)	890900	2100	800					nce exceeds expenses a	nd the Centre i	s to be
05 Accommodation	890900	2100	800				/, 682, 98	sed, please attach top co the cash posting to this	py of cheque o claim.	۲ •
06 Travel-Meals Travel-	890900	2100	800				1,046.40	17		
07 Incidentals	890900	2100	800							/
Hosting	890900	2100	800				· · · · / /		/ .	
11 Hosting (Alcohol)	890900	2100	800				Qfaimant'	s Signature	Date	
32 Travel Advance	890900	2100	800				468.02		/	
Other1		122					468.02		/ /	
Other2	890900	2100	800				Approver			
Other3	890900	2100	800				3,786.CB	s Mgnature	Date	
						Total	1284.12			
leturn to Reques				<u>ا</u>	Mail to	o Claimar	Approver	Print Name	Date	/
Requestor Name				الال						
Requestor Dept						<u> </u>				
epared by (if no	t claimant)						Financia	Sanilaaa	Pate	

May 27, 2016

EXPENSE CLAIM FORM - President, VP, Board

JANICE PRICE Position MIDDLE LAST

DATE

PRESIDENT

Permanent Mailing Address: on site

VENDOR/STAFF#

(as applicable)

Other1

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

NAME

FIRST

(Claimant/Payee)

Rcpt no.	Date	Expense Type	GL Acct	, Fund	Cost Centre	Activity Type	Activity Code		Descripti	on	NET Amount	GST Amount	Total Amount
on Gui								CARRY OVER F	ROM PAGE				\$ 1,281.12
12	24/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		AIRPORT PAR	KING				\$ 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 HOTE	EL NEW YOF	ĸ		U30	\$ 313.48
18	26/04/2016	Travel-Meals	3016	2100	890900	800		EMPIRE HOTE	EL NEW YOF	K-MEALS			\$ 101.36
									-				
										-			
									Total E	xpenses : A			3,660.18
				GL Code	Summary				an di sana di s Sana di sana di s	Travel Advance	B	T	
GL	Expense Type	Cost Centre	Fund	Activity Type		ivity de	NE Arno	CCT I	Total Amount	Balance Due to	A-B	s	3,660.18
3101	Travel-General (Pres,VP)		2100					· .	125.95	Claimant			
3102	Travel-General (BOG)		2100						-	if Travel Advance e			
3105	Travel- Accommodation		2100					· _	1,557.08		please attach to cash posting to		ue or
3106			2100					-	696.03				
3107	Travel- Incidentals		2100						-				
3610			2100				1		-				
3611	Hosting		2100						-				
6132	-		2100						-				
	t	+	1	1	+								

.

-

Other2 2100 ---Other3 2100 ---Total 2,379.06 Return to Requestor (RTR) Mail to Claimant Requestor Name (if RTR) Requestor Dept (if RTR) Prepared by (if not claimant)

ENDOR/STAF	≓# \∕ E e)	-04	ĥĊ	200000 20000000 C I II II I I I I I I I I I I I	NAME ant/Payee		LAIM		M - DINERS	DATE		20, 2016
(-	anuPayee	FIRST		MIDD		- Position	Presid	lent & CE
Itinera		ent Mailing e of Trave			ocurred for	business	travel to Ca	algary/Ott	awa/Toronto/Edmonton			
and the second				1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		1	DE COL	175 (11) est	-			1 of
o. Date	Expense Typ	GL Act	t Fund	Cost Centre	Activity Type	Activity Code	activity Code	Loch	Description ,	NET Amount	GST Amount	Tota Amou
1 25/05/201	6 Travel-Genera (Pres,VP)	3101	2100	890900	800				Parking - Calgary Airport - return from New York	\$ 117.40	5.59	\$ 117
2 26/05/201	6 Travel-Genera (Pres,VP)	3101	2100	890900	800				Taxi - airport to hotel, Vancouver	\$ 41.00		\$ 41
27/05/201	6 Travel-General (Pres,VP)	3101	2100	890900	800				Parking - Calgary Airport - return from Vancouver	\$ 58.70	2.79	\$ 58
28/05/201	6 Travel-General (Pres,VP)	3101	2100	890900	800				Gas - Petro Canada, Banff. Staff vehicle	\$ 105.90	5.04	\$ 105
28/05/2010	6 Hosting	3610	2100	890900	800				Meet with Globe and Mail	\$ 38.20		\$ 38
28/05/2010	HOSIINC	3100-	2100	890900	800		1.36	D	meet with Push) and breakfast - Hotel Vancouver	\$ 194.30		\$ 194
31/05/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Parking - Calgary Airport - return from Toronto	\$ 88.05	4.19	\$ 88
01/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				car service w RBC. Toronto to Stratford Fest- return	\$ 1,172.73	42.18	\$1,172
01/06/2016		3105 3/06	2100	890900	800		_		Fairmont Royal York 3105	\$	26.80	\$621.
02/06/2016	(Pres,VP)	3101	2100	890900	800				Parking - ICD dinner, Calgary	\$ 29.00		\$ 29.
04/06/2016	(Pres,VP)	3101	2100	890900	800				Airfare (YYC - YEG, Round trip)	\$ 359.36	17.11	\$ 359.
05/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800			_	Gas - Petro Canada, Banff, staff vehicle	\$ 89.75	4.27	\$ 89.
07/06/2016		3610	2100	890900	800				Business Lunch	\$ 148.68		\$ 148.
07/06/2016	(Pres.VP)	3101	2100	890900	800				Parking - meetings:	\$ 29.00		\$ 29.
08/06/2016	(Pres,VP)	3101	2100	890900	800				Taxi - Blue Line - airport-hotel, Ottawa	\$ 47.50		\$ 47.
12/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - Blue Line - hotel - airport, Ottawa	\$ 40.97		\$ 40.
13/06/2016	Travel-General (Pres,∨P)	3101	2100	890900	800				Taxi - Airport Taxi Service - airport - Hotel, Edmonton	\$ 63.25		\$ 63.2
	Travel-Accomm.	3105	2100	890900	800				Fairmont Chateau Laurier 31c5 31c6	\$ 1,909.88	61.00	\$ ¹ ,419 489.9
13/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				UP Express. TO train, airport- downtown	\$ 60.00		\$ 60.0
14/06/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Parking - Calgary Airport, return from Ottawa/TO/Edmonton	\$ 125.95	5.99	\$ 125.9
14/06/2016	Hosting	3610	2100	890900	800				Business Breakfast	\$ 55.91		\$ 55.9
14/06/2016	Travel-Accomm.	3105	2100	890900	800				Accommodation - Royal York 3105	\$ 366.62	13.40	\$310.9 55.7
15/06/2016	Travel-Accomm.	3105	2100	890900	800			1	Fairmont Hotel Macdonald 3105	\$ 372.89	13.25	\$ Z97.5 75.3

r

1

	ravel-General (Pres,VP)	3101	2100										T	-
	ravel-Ceneral			890900	800				Gas - Petro (vehicle	Canada, Canmore, stafi	\$ 88.40	4.2.1	\$	88.4
06/2016	(Pres,VP)	3101	2100	890900	800				Taxi - A4U. T	To Cossette TO	\$ 23.00		\$	23.00
	Hosting	3610	2100	890900	800				Business lund	ch	\$ 96.49		\$	96.49
06/2016 ^{TI}	ravel-General (Pres,VP)	3101	2100	890900	800				Taxi - Beck T	axi. BFTAs	\$ 13.28		s	13.28
06/2016 Tr	ravel-General (Pres,VP)	3101	2100	890900	800				Taxi - Beck T	axi. Luminato			-	
	ravel-General (Pres,VP)	3101	2100	890900	800				Taxi - Taxi via					37.80
		3101	2100	890900	800									12.90
6/2016	avel-General	3101	2100	890900	800								\$	17.70
6/2016 Tra	avel-General	3101						<u> </u>			\$ 18.75		\$	18.75
			1997 - 1997 -								\$ 13.25		\$	13.25
									duplication res	servation	\$ (256.15)		\$ (256.15
		3610	2100	890900	800				Business Dinn Harbourfront)	ner (\$ 140.30		\$	140.30
		3101	2100	890900	800				Taxi - Beck Ta	axi. Luminato to hotel	\$ 26.75		\$	26.75
5/2016 Trav	vel-Accomm.	3105	2100	890900	800				Fairmont Roya	al York 3105 3106	\$ 1,765.99	-67.00	-	54.5 11.49
5/2016 Trav	vel-Accomm.	3105		d in t							\$ 1,765.99	-67.00	2.1	≤24.5 11.447 81.26
			GL Co	de Summa					Total E	BICE	\$ 1,765.99 B	-67.00	2.1	11.47
inse Co	vel-Accomm.	3105 Fundi		d in t	ny Sub- activity	Activity	NET	GST	Total E	3106 Xpenses : A Travel Advance		-67.00	2.1	11.47
anse Co pe Co General E			GL Co Activity	de Summa Activity	iry Sub-	Activity	NET	Sec. Sec.	Total E	3106 Xpenses: A	\$ 1,765.99 B A-B	-67.00 \$	2.1 8,3	11.47
ansa Co pe Co General 8 General 8 Go 8	sat Contre	Fundt	GL Co Activity Type	de Summa Activity	ny Sub- activity	Activity	NET	Sec. Sec.	Total E Total Amount	3106 xpenses : A Travel Advance Balance Due to Claimant	8 A-8	\$ 1.7.	2.1 8,3 8,3	81.26 81.26
anas Co Pa General Seneral Seneral Seneral Boj	551 Contre 890900	Fundi 2100	GL Co Activity Type 800	de Summa Activity	ny Sub- activity	Location	MET Ambunt 2,589.02	91, 37 -	Total En Total Amount 2,680.39	3106 Xpenses : A Travel Advance Balance Due to Claimant If Travel Advance ex reimbursed, pl	8 A-B cceeds expenses a ease attach top co	\$	2.1 8,3 8,3	81.26 81.26
Binae Co Beneral Seneral B Gol 8 Nol- todation 8 Meals 8	set Centre 390900 390900	Fund: 2100 2100	GL Co Activity Type 800 800	de Summa Activity	ny Sub- activity	Location	MET Ambunt 2,589.02	AI, 37 	Total E Total Amount 2,680.39 3948 53	3106 Xpenses : A Travel Advance Balance Due to Claimant If Travel Advance ex reimbursed, pl	B A-B	\$	2.1 8,3 8,3	81.26 81.26
anae Co Beneral E Seneral E Seneral 8 vel- ntals 8	set Centre 390900 390900	Fundt 2100 2100 2100	GL Co Activity Typs 800 800 800	de Summa Activity	ny Sub- activity	Location	MET Ambunt 2,589.02	AI, 37 	Total En Total Amount 2,680.39	3106 Xpenses : A Travel Advance Balance Due to Claimant If Travel Advance ex reimbursed, pl	8 A-B cceeds expenses a ease attach top co	\$	2.1 8,3 8,3	81.26 81.26
anae Co pe General E VP) E Seneral 8 Vel- Neals 8 Meals 8 Meals 8 ting 8	set Centre 390900 390900 390900	Fund 2100 2100 2100 2100	GL Co Activity: Type 800 800 800 800	de Summa Activity	ny Sub- activity	Location	MET Ambunt 2,589.02	AI, 37 	Total E Total Amount 2.680.39 	3106 Xpenses : A Travel Advance Balance Due to Claimant If Travel Advance ex reimbursed, pl	8 A-B cceeds expenses a ease attach top co	\$	2.1 8,3 8,3	81.26 81.26
Prese Co General S Seneral S Seneral S Vel- todation 8 Meals 8 Vel- sodation 8 Meals 8 Vel- sodation 8 Meals 8 Vel- sodation 8 Meals 8 Vel- sodation 8 Meals 8 Vel- sodation 8	set Centre 390900 390900 390900 390900 390900 390900 390900	Fundi 2100 2100 2100 2100 2100	GL Co Activity Type 800 800 800 800 800 800	de Summa Activity	ny Sub- activity	Location	MET Ambunt 2,589.02	91, 37 181,45	Total E Total Amount 2,680.39 3948 53	3106 Xpenses : A Travel Advance Balance Due to Claimant If Travel Advance ex reimbursed, pl	8 A-B cceeds expenses a ease attach top co	\$	2.1 8,3 8,3	81.26 81.26
Prese Co General S Seneral S Seneral S Vel- todation 8 Meals 8 Vel- sodation 8 Meals 8 Vel- sodation 8 Meals 8 Vel- sodation 8 Meals 8 Vel- sodation 8 Meals 8 Vel- sodation 8	Set Centre 390900 390900 390900 390900 390900 390900	Fund. 2100 2100 2100 2100 2100 2100	GL Co Activity Type 800 800 800 800 800 800 800 80	de Summa Activity	ny Sub- activity	Location	NET Arobunt 2,589.02 - 3,767.08	91, 37 181,45	Total E Total Amount 2.680.39 	3106 Xpenses : A Travel Advance Balance Due to Claimant If Travel Advance ex reimbursed, pl	8 A-B cceeds expenses a ease attach top co	\$	2.1 8,3 8,3	81.26 81.26
Inse Co De Seneral Seneral S Seneral S Vel- 8 Indais 8 Intais 8 ting 8 hol) 8 dvance 8	set Centre 390900 390900 390900 390900 390900 390900 390900	Fund 2100 2100 2100 2100 2100 2100 2100 210	GL Co. Activity Type 800 800 800 800 800 800 800 800 800	de Summa Activity	ny Sub- activity	Location	Met Andount 2,589.02 	91, 37 181,45	Total E Total Amount 2.680.39 	3106 Xpenses : A Travel Advance Balance Due to Claimant If Travel Advance ex reimbursed, pl	8 A-B cceeds expenses a ease attach top co	\$	2.1 8,3 8,3	81.26 81.26
anse Co Deneral 8 Seneral 8 Vel- 8 ing 8 hol) 8 dvance 8	set Centie 390900 390900 390900 390900 390900 390900 390900 390900	Fund 2100 2100 2100 2100 2100 2100 2100 210	GL Co. Activity: Type 800 800 800 800 800 800 800 800 800 800 800 800 800	de Summa Activity	ny Sub- activity	Location	MET Amount 2,589.02 	91, 37 	Total E Total Amount 2,680.39 	3106 Xpenses : A Travel Advance Balance Due to Claimant If Travel Advance ex reimbursed, pl	8 A-B cceeds expenses a ease attach top co	\$	2.1 8,3 8,3	81.26 81.26
Inse Co Seneral Seneral Seneral Seneral OG) Seneral Seneral Seneral Nodation Seneral Meals Sentral Ing Sentral Ing Seneral Ing Seneral Ing Seneral Ing Seneral Ing Seneral Avance Seneral Seneral Seneral	Set Centre 890900 390900 390900 390900 390900 390900 390900 390900 390900 390900 390900 390900 390900 390900 390900	Fund 2100 2100 2100 2100 2100 2100 2100 210	GL Co Activity Type 800 800 800 800 800 800 800 800 800 80	de Summa Activity	ny Sub- activity	Location	NET Account 2,589.02 - 3,767.08 - - - -	91, 37 	Total E Total Amount 2,680.39 	3106 Xpenses : A Travel Advance Balance Due to Claimant If Travel Advance ex reimbursed, pl	8 A-B cceeds expenses a ease attach top co	\$	2.1 8,3 8,3	81.26 81.26
Inse Co Seneral Seneral Seneral Seneral OG) Seneral Seneral Seneral Nodation Seneral Meals Sentral Ing Sentral Ing Seneral Ing Seneral Ing Seneral Ing Seneral Ing Seneral Avance Seneral Seneral Seneral	Set Centre 890900 390900 390900 390900 390900 390900 390900 390900 390900 390900 390900 390900 390900 390900 390900	Fund: 2100 2100 2100 2100 2100 2100 2100 210	GL Co. Activity: Type 800	de Summa Activity	Sub- activity Code	Location	NET Account 2,589.02 - 3,767.08 - - - -	91, 37 	Total E Total Amount 2.680.39 - - - - - - - - - - - - -	3106 Xpenses : A Travel Advance Balance Due to Claimant If Travel Advance ex reimbursed, pl	8 A-B cceeds expenses a ease attach top co	\$	2.1 8,3 8,3	81.26 81.26
Inse Co pet Co Several 8 SvP) 8 vel- 8 vodation 8 vel- 8 ting 8 ting 8 dvance 8 ar1 8 ar3 8	sat Centre 390900 390900 390900 390900 390900 390900 390900 90900 90900 90900	Fund: 2100 2100 2100 2100 2100 2100 2100 210	GL Co. Activity Type 800 800 800 800 800 800 800 800 800 80	de Summa Activity	Sub- activity Code	Location	Met Anoburt 2,589.02 	91, 37 	Total E Total Amount 2,680.39 	3106 Xpenses : A Travel Advance Balance Due to Claimant If Travel Advance ex reimbursed, pl	8 A-B cceeds expenses a ease attach top co	\$	2.1 8,3 8,3	81.26 81.26
Inse Co Seneral Seneral Seneral 8 Vel- 8 vel- 8 Ing 8 ting 8 dance 8 er1 8 ar2 8 er3 8	set Centre 390900 390900 390900 390900 390900 390900 390900 9000 90000 90000 900000 900000 9000000 9000000 9000000 9000000 9	Fund: 2100 2100 2100 2100 2100 2100 2100 210	GL Co. Activity Type 800 800 800 800 800 800 800 800 800 80	de Summa Activity	Sub- activity Code		Met Anoburt 2,589.02 	91, 37 	Total E Total Amount 2.680.39 - - - - - - - - - - - - -	3106 Xpenses : A Travel Advance Balance Due to Claimant If Travel Advance ex reimbursed, pl	8 A-B cceeds expenses a ease attach top co	\$	2.1 8,3 8,3	81.26 81.26
Inse Co pet Co Several 8 SvP) 8 vel- 8 vodation 8 vel- 8 ting 8 ting 8 dvance 8 ar1 8 ar3 8	ent Centre 390900 390900 390900 390900 390900 390900 390900 390900 90900 90900 90900 90900 90900 90900 90900 90900 90900 90900 90900	Fund: 2100 2100 2100 2100 2100 2100 2100 210	GL Co. Activity Type 800 800 800 800 800 800 800 800 800 80	de Summa Activity	Sub- activity Code	Location	Met Anoburt 2,589.02 	91, 37 	Total E Total Amount 2.680.39 - - - - - - - - - - - - -	3106 Xpenses : A Travel Advance Balance Due to Claimant If Travel Advance ex reimbursed, pl	8 A-B cceeds expenses a ease attach top co	\$	2.1 8,3 8,3	81.26 81.26
	5/2016 T 5/2016 T 5/2016 T /2016 T /2016 T /2016 T /2016 T /2016 T /2016 T	(Pres,VP) 6/2016 Travel-General (Pres,VP) 6/2016 Travel-General (Pres,VP) 6/2016 Travel-General (Pres,VP) 6/2016 Travel-General (Pres,VP) 6/2016 Travel-General (Pres,VP) 6/2016 Travel-General (Pres,VP) 7/2016 Travel-General (Pres,VP) 6/2016 Travel-General (Pres,VP)	(Pres,VP) 3101 3/2016 Travel-General (Pres,VP) 3101 1/2016 Travel-General (Pres,VP) 3101 1/2016 Travel-Accomm. 3105 1/2016 Hosting 3610 1/2016 Travel-General 2101	OrZO10 (Pres,VP) 3101 2100 3/2016 Travel-General (Pres,VP) 3101 2100 3/2016 Travel-Accomm. 3105 2100 3/2016 Hosting 3610 2100 3/2016 Travel-General 3101 2100	OrZ010 (Pres,VP) 3101 2100 890900 3/2016 Travel-General (Pres,VP) 3101 2100 890900 3/2016 Travel-Accomm. 3105 2100 890900 3/2016 Travel-Accomm. 3105 2100 890900 3/2016 Hosting 3610 2100 890900	Or 2010 (Pres,VP) 3101 2100 890900 800 3/2016 Travel-General (Pres,VP) 3105 2100 890900 800 3/2016 Travel-Accomm. 3105 2100 890900 800 3/2016 Hosting 3610 2100 890900 800 3/2016 Travel-General 3101 2100 890900 800	Or 2010 (Pres,VP) 3101 2100 890900 800 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 3/2016 Travel-Accomm. 3105 2100 890900 800 3/2016 Hosting 3610 2100 890900 800	Or 2010 (Pres,VP) 3101 2100 890900 800 3/2016 Travel-General (Pres,VP) 3105 2100 890900 800 3/2016 Travel-Accomm. 3105 2100 890900 800 3/2016 Hosting 3610 2100 890900 800 300	Or 2010 (Pres,VP) 3101 2100 890900 800 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 3/2016 Travel-Accomm. 3105 2100 890900 800 3/2016 Hosting 3610 2100 890900 800	Or 2010 (Pres,VP) 3101 2100 890900 800 Taxi - Beck T 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Taxi vi hotel 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Coop T 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Coop T 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - GTA	Or 2010 (Pres,VP) 3101 2100 890900 800 Taxi - Beck Taxi. Luminato 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Taxi via Square. Luminato to hotel 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Coop Taxi. Hotel- KPMB 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Coop Taxi. Hotel- KPMB 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - GTA Taxi Services. To lunch 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Beck Taxi. Vukets to hotel 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Beck Taxi. Vukets to hotel 3/2016 Travel-Accomm. 3105 2100 890900 800 REFUND - Hotel Macdonald: due to duplication reservation 3/2016 Hosting 3610 2100 890900 800 Business Dinner (Marbourfront)	(Pres,VP) 3101 2100 890900 800 Taxi - Beck Taxi. Luminato \$ 37.80 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Taxi via Square. Luminato to hotel \$ 12.90 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Coop Taxi. Hotel- KPMB \$ 12.90 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Coop Taxi. Hotel- KPMB \$ 17.70 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - GTA Taxi Services. To lunch (Pres,VP) \$ 18.75 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Beck Taxi. Vukets to hotel \$ 13.25 3/2016 Travel-Accomm. 3105 2190 890900 800 REFUND - Hotel Macdonald: due to duplication reservation \$ (256.15) //2016 Hosting 3610 2100 890900 800 Business Dinner (Harbourfront) \$ 140.30 //2016 Travel-General (Pres VP) 3101 2100 890900 800 Taxi - Beck Taxi Invei Invei Invei I	0/2010 (Pres,VP) 3101 2100 890900 800 Taxi - Beck Taxi. Luminato \$ 37.80 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Taxi via Square. Luminato \$ 12.90 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Coop Taxi. Hotel- KPMB \$ 12.90 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Coop Taxi. Hotel- KPMB \$ 17.70 0/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - GTA Taxi Services. To lunch (Pres,VP) \$ 18.75 1/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Beck Taxi. Vukets to hotel \$ 13.25 1/2016 Travel-Accomm. 3105 2100 890900 800 REFUND - Hotel Macdonald: due to duplication reservation \$ (256.15) 1/2016 Hosting 3610 2100 890900 800 Business Dinner (Marconald: due to duplication reservation \$ 140.30 1/2016 Travel-General (Pres VP) 3101 2100 890900 800	0/2010 (Pres,VP) 3101 2100 890900 800 Taxi - Beck Taxi. Luminato \$ 37.80 \$ 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Taxi via Square. Luminato \$ 12.90 \$ 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Coop Taxi. Hotel- KPMB \$ 12.90 \$ 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Coop Taxi. Hotel- KPMB \$ 17.70 \$ 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - GTA Taxi Services. To lunch \$ 18.75 \$ 3/2016 Travel-General (Pres,VP) 3101 2100 890900 800 Taxi - Beck Taxi. Vukets to hotel \$ 13.25 \$ 3/2016 Travel-Accomm. 3105 2160 890900 800 REFUND - Hotel Macdonakd: due to duplication reservation \$ (256.15) \$ (1/2016 Hosting 3610 2100 890900 800 Business Dinner (\$ 140.30 \$ 1/2016 Travel-General (Pres,VP)

				EXF	PENSE	CLA	IM FC	ORM -	Pro	esident	, VP	, Board		DATE		June	10,	2016
	IDOR/STAFF# as applicable)				(Claima	NAME nt/Payee)				Janice Pric	e			Position		Pres	. &	CEO
		Permane	ent Mailing	g Address:			FIRST		Ň	AIDDLE		LAST	-					
	itinerar	y and Purpos	e of Trave	l/Expense:	Travel and	meetings	/Edi	nonte	N	Savan	neh	Cala	2	n				
Rcpt	Date	Expanse Type	GL Acct	Fund	Cost	Activity Type	Activity Code		•	Descrip		0		NET	E	GST		Total
i	28.04.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Capital Ta	xi	Notes to the second			s	55.00	\$	<u>mount</u> 9.90	T	64.9
2	29.04.2016	Travel-Accomm.	3105	2100	820250	800	805	Fairmont	Cal	gary			\$	333.13			+	333.1
3	29.04.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Со-ор Та	xi				\$	67.60			\$	67.6
4	29.04.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Calgary A	irpo	ort Parking			\$	58.70			\$	58.70
5	30.04.2016	Travel-Accomm.	3105	2100	820250	800	805	Fairmont	Edm	nonton			\$	312.63			\$	312.63
6	30.04.2016	Travel-Accomm.	3105	2100	820250	800	805	Fairmont	Edm	nonton			\$	256.15			\$	256.1
7	01.05.2016	Travel-Accomm.	3105	2100	820250	800	805	Delta Cal	gary				\$	212.19			\$	212.19
8	08.05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Petro Car	ada	I			\$	97.08			\$	97.08
9	08.05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Calgary A	irpo	rt Parking			\$	155.30			\$	155.30
10	11.05.2016	Hosting	3610	2100	820250	800	805	Centini Re	esta	urant			\$	140.54	\$	21.08	\$	161.62
11	11.05.2016	Travel-Meals	3106	2100	820250	800	805	Hyatt Calo	jary				\$	29.00			\$	29.00
							48.4			Total I	Expens	ies : A				an)	1,	748.30
	Expense			GL Code	Summary	1999 (J.)	NET				Trav	el Advance		В				
GL	Type Travel-General	Cost Centre	Fund	Туре	Code		Атоц		я	Total Amount		ance Due to	1100 m	A-B	\$	6	1	748.30
3101	(Pres,VP) Travel-General	820250	2100	800	805		43	33.68 9	.90	443.58		Claimant	Ŕ.					
102	(BOG)	820250	2100	800	805			-	-	-	if	Travel Advance reimbursed,	excee	ds expenses	and	the Cen	tre is	to be
(B. 1997)	Accommodation	820250	2100	800	805		1,11	4.10	-	1,114.10				posting to th			e or	
3106	Travel-Meals Travel-	820250	2100	800	805		2	29.00		29.00								
8107	Incidentals	820250	2100	800	805			-	-									
3610	Hosting	820250	2100	800	805		14	0.54 21	.08	161.62								
3611	(Alcohol)	820250	2100	800	805					-								
5132	Travel Advance	820250	2100	800	805					-								
A. 14	Other1 Other2	820250	2100	800	805		-	-	-	-								
	Other3	820250 820250	2100	800	805					-								
	Careto	020200	2100	000	805		Total	-		1,748.30								
	rn to Reque uestor Nam	البينيين من الم		Yes			o Claima	nt										
	uestor Nam					lanice Pr												
	red by (if no		_			evelopm												
national the st											L							

. .

				EXF	PENSE	CLA	IM FO	RM - Pre	esident	, VP, Board	DATE	June 10, 2016
VENDOR/ (as app	/STAFF# plicable)				(Claima	NAME nt/Payee)			Janice Price	LAST	Position	Pres. & CEO
		Permane	nt Mailing	Address:			1 8331			U.S.I		
	ltinerary	y and Purpose	e of Travel	/Expense:	Travel and	meetings	Part 2	Montre	-e/01	fanay Cal	yang/	New York
Rept I	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code		Descrip	lion	NET	GST Total
	05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Taxi Laval			\$ 48.00	Amount Amoun \$ 48.
13 16.0	5.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Taxi De La Sa	avane		\$ 48.00	\$ 48.
14 16.0	5.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Blue Line Tax	ci		\$ 38.31	\$ 38.
15 17.0	5.2016	Travel-Accomm.	3105	2100	820250	800	805	Fairmont Mor	ntreal		\$ 384.18	\$ 384.
16 17.0	5.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Blue Line Tax	ci		\$ 40.78	\$ 40.
17 17.0	5.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Petro Canada	1		\$ 99.32	\$ 99.3
18 18.0	5.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Calgary Airpo	rt Parking		\$ 88.05	\$ 88.0
19 18.0	5.2016	Travel-Accomm.	3105	2100	820250	800	805	Fairmont Otta	iwa		\$ 447.35	\$ 447.3
20 22.0	5.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	NYC Taxi			\$ 52.33	\$ 52.3
21 23.05	5.2016	Hosting	3610	2100	820250	800	805	Robert NYC			\$ 182.92	\$ 182.9
22 23.05	5.2016	Travel-Meais	3106	2100	820250	800	805	NYC Taxi		77 (1)	\$ 51.20	\$ 51.2
			및 323 디즈I.				1		Total	Expenses : A		1,480.4
					Summary					Travel Advance	В	
GL T	ype ype	Cost Centre	Fund	Activity Type	Activ		Amou		Total Amount	Balance Due to	A-B	\$ 1,480.4
101 (Pre	l-General es,VP)	820250	2100	800	80	5	4	14.79 -	414.79	Claimant	~~	+ 1,400.4
102 (B	i-Generał 30G)	820250	2100	800	80	5			-	lf ⊺ravel Advance e	exceeds expenses	and the Centre is to be
	ravel- modation	820250	2100	800	80	5	8	31.53 -	831.53		cash posting to th	copy of cheque or iis claim.
100 P 10			ALL \$ 20000 20000 20000	000	80	5		51.20 -	51.20			
100	el-Meals	820250	2100	800								
Tr	el-Meals ravel- dentals	820250	2100 2100	800	80	5			-			
107 Tr. 107 Incid 610 ^{Ho}	ravel- dentals osting				80		11	 82.92 -	- 182.92			
107 Tr. Incid 610 Ho 611 (Ald	avel- dentals osting osting cohol)	820250 820250 820250	2100	800	-	5	11	 82.92 -	- 182.92 -			
Tr. 107 Incid 610 Ho 611 Ho 6132 Travel	ravel- dentals osting osting cohol) Advance	820250 820250 820250 820250 820250	2100 2100 2100 2100 2100	800 800	80 80 80	5 5 5	11		- 182.92 - -			
107 Tr. 107 Incid 610 Ho 611 (Ald 132 Travel Ot	ravel- dentals osting cohol) Advance ther1	820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100	800 800 800 800 800	803 803 803 803 803	5 5 5 5	11		- 182.92 - - -			
1107 Tr. 1107 Incic 1610 Ho 1611 (Alc 1132 Travel Ot Ot	avel- dentals osting osting cohol) Advance ther1 ther2	820250 820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100	800 800 800 800 800 800 800	803 803 803 803 803 803	5 5 5 5 5	11		- 182.92 - - -			
107 Tr. 107 Incide 10810 Ho 10811 Ho 10812 Travel 0t Ot	ravel- dentals osting cohol) Advance ther1	820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100	800 800 800 800 800	803 803 803 803 803	5 5 5 5 5						
3610 Tr. 3610 Ho 3611 Ho 3612 Travel Ot Ot	avel- dentals osting osting cohol) Advance ther1 ther2	820250 820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100	800 800 800 800 800 800 800	803 803 803 803 803 803	5 5 5 5 5	Total		- 182.92 - - - - 1,480.44			
3107 Incide 38107 Incide 3810 Hoi 3611 Hoi 3613 Travel Ott Ott Ott Ott Return to Ott	avel- dentals osting cohol) Advance ther1 ther2 ther3	820250 820250 820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100	800 800 800 800 800 800 800	803 803 803 803 803 803	5 5 5 5 5 5						
Tr. Tr. 3107 Incide 3610 Hoi 3611 Hoi 3612 Travel Ott Ott Ott Ott Return to Ott	avel- dentats ssting ssting cohol) Advance ther1 ther2 ther3 b Requestion cor Name	820250 820250 820250 820250 820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100	800 800 800 800 800 800 800	80) 80) 80) 80) 80) 80)	5 5 5 5 5 5	Total to Claima Price					

je st

			EXP	PENSE	CLA	IM FO	RM - Pi	residen	t, VP, Board	DATE	June	10, 201	6
VENDOR/STAFF# (as applicable)				(Claima	NAME nt/Payee)			Janice Pri		Position	Pres.	& CEO	0
	Permane	ent Mailing	g Address:			rikai /		MIDDLE	LAST				
itinerar	y and Purpose	e of Trave	l/Expense:	Travel and	meetings	Part 3	Neuy	ork	anconver				_
Ropt Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity		Descri	ption	NET	GST Amount	Tot	1.000
23 23.05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	NYC Taxi			\$ 57.11			57.1
24 24.05.2016	Travel-Accomm.	3105	2100	820250	800	805	Fairmont Va	incouver		\$ 393.63		\$ 39	93.6
25 25.05.2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	NYC Taxi			\$ 53.77		\$5	53.7
26 25.05.2016	Travel-Accomm.	3105	2100	820250	800	805	NU Hotel Br	ooklyn		\$ 1,188.12		\$1,18	
27 25.05.2016	Travel-Meals	3106	2100	820250	800	805	NY Hotel Br	ooklyn		\$ 8.79		\$	8.7
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						 S	_
33	Travel-Meals	3106	2100	820250	800	805			· · · · · · · · · · · · · · · · · · ·			• 	
				ેંગ તે			5. Si - 191	Tota	Expenses : A			1,701	1.4
ho alby	1143		GL Code	Summary				321223.0	Travel Advance	в			
3L Expense Type	Cost Centre	Fund	Activity Type	Activ	at the second	NET	I GST	Total Amount	Balance Due to				
101 Travel-General (Pres,VP)	820250	2100	800	80	5		0.88 -	110.88	Claimant	A-B	5	1,701	1.9
102 (BOG)	820250	2100	800	80	5			-	If Travel Advance e	xceeds expenses	and the Cent	e is to be	8
105 Accommodation	820250	2100	800	80	5	1,58	31.75 -	1,581.75		lease attach top o cash posting to thi		e or	
106 Travel-Meals	820250	2100	800	805	5		8.79 -	8.79					
107 Travel- Incidentals	820250	2100	800	805	5			-					
610 Hosting	820250	2100	800	805	5			-					
611 Hosting (Alcohol)	820250	2100	800	805	5			-					
132 Travel Advance	820250	2100	800	805	5			-					
Other1	820250	2100	800	805	5			-					
Other2	820250	2100	800	805	5			-					
Other3	820250	2100	800	805	5			-					
	120				1200	Total		1,701.42					
Return to Reque			Yes		Mail t	to Claima	Int						
Requestor Name					Janice P								
Requestor Dept	t(lfRTR)			[Developr	ment							
repared by (if no	t alalmin in												

. .

EXPENSE CLAIM FORM - President, VP, Board

DATE

May 27, 2016

	F0410			
ENDOR/STAFF# (as applicable)		NAME (Claimant/Payee)	JANICE PRICE	
		FIRST	MIDDLE	LAST

Position PRESIDENT

Permanent Mailing Address:

.

•

VENDOR/STAFF#

. -

1....

Itinerary and Purpose of Travel/Expense: CASH EXPENSES

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code		41	Descript	lion	NET Amount	GST Amount	St 213-71	Total mount
1	18/03/2016	Travel-Meals	3106	2100	890900	800		нот	EL MACD	ONALD-ME	ALS		2.34	\$	97.98
2	20/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI	-ROYAL	YORK TO FO	OUR SEASONS			\$	15.00
4	20/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI	-FOUR S	EASONS TO	ROYAL YORK			\$	15.00
5	20/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI	-CHELSE	A HOTEL T	O ROYAL YORK			\$	10.00
8			#N/A	2100										\$	
9			#N/A	2100										\$	-
10			#N/A	2100										\$	-
11			#N/A	2100										\$	-
			and the second sec			Managara (Managara)			denne seren se	Total E	xpenses : A		Proteining and		137.98 A
				GL Code	e Summary					Par manufacture of the second	Travel Advance	В			<u> </u>
ĠL	Expense Type	Cost Centre	Fund	Activity Type	Acti Co	vity de	NE Amoi		GST	Total Amount	Balance Due to	А-В	s		137.98
3101	Travel-General (Pres,VP)	890900	2100	800				-	-	40.00	Claimant	一、國務			- AND
3102	Travel-General (BOG)	890900	2100	800				-	-	-	If Travel Advance e				to be
3105	Travel- Accommodation	890900	2100	800				-	- ,	-		cash posting to	p copy of cheque this claim.	le or	
3106	Travel-Meals	890900	2100	800			95.	64	2:34	97.98					
3107	Travel- Incidentals	890900	2100	800					-						
3610	Hosting	890900	2100	800			<u> </u>	-	-						
3611	Hosting (Alcohol)	890900	2100	800	-		-		-	-					
6132	Travel Advance	890900	2100	800	ENTI	-Dr.		-							
0132	Other1	890900	2100	800	ENT	-VEL	JU	IN ·	2						
	Other2	890900	2100	800					02	716					
	Other3	890900	2100	800			-								
			2100	000] Total	-	13 (A)	137.98					
Reti	urn to Reque	stor (RTR)		v		Mail	to Claim	ant							
Re	questor Nam	e (if RTR)													
	equestor Dep				F	residents	Office								
Prep	ared by (if n	ot claimant)													