

EXPENSE CLAIM FORM - President, VP, Board

DATE April 11, 2017

VENDOR/STAFF# (as applicable)

NAME (Claimant/Payee)

Janice Price

SINERS APRIL 28/17
MARCH 28/17

Position

President & CEO

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: business trips to Ottawa, Edmonton, Vancouver, San Francisco, Palm Springs

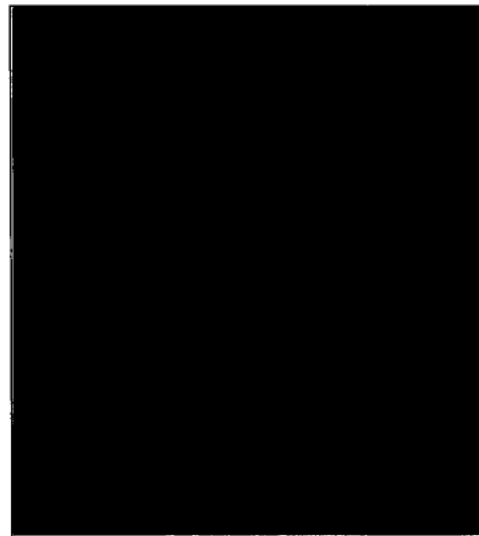
| Rcpt no. | Date | Expense Type | GL Acct | Fund | Cost Centre | Activity Type | Activity Code | Description and Reason | NET Amount | GST Amount | Total Amount |
|----------|------------|--------------------------|---------|------|-------------|---------------|---------------|---|-------------|------------|--------------|
| 1 | 28/02/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | taxi from airport to hotel, to attend the Governor General's Award in Visual and Media Arts (Ottawa) | \$ 38.01 | \$ - | \$ 38.01 |
| 2 | 01/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | taxi to meeting [redacted] to discuss a theatre project update | \$ 15.89 | \$ - | \$ 15.89 |
| 3 | 01/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | taxi to meeting [redacted] to review theatre project materials and to discuss a general Banff Centre update | \$ 12.49 | \$ - | \$ 12.49 |
| 4 | 02/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | taxi [redacted] to discuss potential theatre project funding | \$ 65.00 | \$ - | \$ 65.00 |
| 5 | 02/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | taxi to meeting [redacted] to discuss an application for theatre project capital | \$ 40.81 | \$ - | \$ 40.81 |
| 6 | 03/03/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | hotel for stay during the Governor General's Award in Visual and Media Arts (Ottawa) | \$ 520.60 | \$ 24.10 | \$ 544.70 |
| 7 | 03/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | taxi to COPPOA meeting | \$ 22.40 | \$ - | \$ 22.40 |
| 8 | 03/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | taxi to meeting [redacted] to review an annual Banff Centre creation partnership | \$ 68.40 | \$ - | \$ 68.40 |
| 9 | 03/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | Calgary airport parking during trip to Edmonton to attend COPPOA meeting | \$ 117.40 | \$ - | \$ 117.40 |
| 10 | 04/03/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | hotel for stay during COPPOA meeting (Edmonton) | \$ 288.15 | \$ 13.85 | \$ 302.00 |
| 11 | 04/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | rental car for multiple meetings (details below) in San Francisco (US \$194.67) | \$ 267.83 | \$ - | \$ 267.83 |
| 12 | 07/03/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | Calgary hotel stay for early morning flight to Vancouver for multiple meetings (details below) | \$ 223.88 | \$ 10.76 | \$ 234.64 |
| 13 | 07/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | taxi for meeting [redacted] to discuss potential collaborations | \$ 40.00 | \$ - | \$ 40.00 |
| 14 | 07/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | taxi for meeting [redacted] to discuss public art commissions | \$ 31.40 | \$ - | \$ 31.40 |
| 15 | 07/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | taxi for meeting with Banff Centre Governor Evaleen Roy, to discuss "self-performance" on last year's goals | \$ 38.50 | \$ - | \$ 38.50 |
| 16 | 09/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | parking for meeting [redacted] to discuss becoming a potential commission partner (US \$46.00) | \$ 63.80 | \$ - | \$ 63.80 |
| 17 | 09/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | this charge is the same as the one directly above; it is a double billing from Parking Concepts and we have requested reimbursement from the company | \$ 63.80 | \$ - | \$ 63.80 |
| 18 | 09/03/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | hotel stay for multiple Vancouver meetings (details above) | \$ 283.30 | \$ 12.88 | \$ 296.18 |
| 19 | 11/03/2017 | Travel-Meals | 3106 | 2100 | 890900 | 800 | | hotel room dinner (US \$34.06) March 8, invoiced March 11 | \$ 45.88 | \$ - | \$ 45.88 |
| 20 | 11/03/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | hotel stay for San Francisco meetings [redacted] to meet potential Banff Centre donors and discuss the VP Arts position, and to attend Betroffenheit @ Cal Performances (US \$1004.14 less in room dinner on line 19, US \$34.06) | \$ 1,340.46 | \$ - | \$ 1,340.46 |
| 21 | 11/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | rental car from line 11 undercharged US \$2.12 in initial booking | \$ 2.93 | \$ - | \$ 2.93 |
| 22 | 11/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | taxi from hotel to airport, for flight to Palm Springs to attend a networking event at the home of Banff Centre supporters [redacted] (US \$73.59) | \$ 101.89 | \$ - | \$ 101.89 |
| 23 | 11/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | refill of tank upon return of rental car (US \$13.90) | \$ 19.24 | \$ - | \$ 19.24 |
| 24 | 11/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | parking for meeting [redacted] see details above) (US \$51.00) | \$ 70.61 | \$ - | \$ 70.61 |
| 25 | 17/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | Calgary Airport parking for Vancouver/USA meetings [redacted] | \$ 124.17 | \$ - | \$ 124.17 |

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|---------------------------|------------|--------------------------|------|------|--------|-----|---|-----------|----------|-----------------|
| 26 | 18/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | gas for President's car, for local business | \$ 95.32 | \$ 4.77 | \$ 100.09 |
| 27 | 20/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | toll charges for rental car from line 11 (US \$16.85) | \$ 23.09 | \$ - | \$ 23.09 |
| 28 | 24/03/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | Toronto hotel stay for meetings discuss new VP searches | \$ 269.42 | \$ 12.47 | \$ 281.89 |
| 29 | 25/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | Calgary Airport parking for Toronto/Ottawa meetings | \$ 88.05 | \$ 4.19 | \$ 88.05 |
| 30 | 25/03/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | taxi to attend the Suncor Indspired Youth Experience Luncheon | \$ 39.30 | \$ - | \$ 39.30 |
| 31 | 26/03/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | Ottawa hotel stay to attend the 2017 Indspire Awards | \$ 520.60 | \$ 24.10 | \$ 544.70 |
| 32 | | | #N/A | 2100 | 890900 | 800 | | | | \$ - |
| 33 | | | #N/A | 2100 | 890900 | 800 | | | | \$ - |
| Total Expenses : A | | | | | | | | | | 5,045.55 |

| 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 | | 1,450.33 | 4.77 | 1,455.10 |
| 3102 | Travel-General (BOG) | 890900 | 2100 | 800 | | - | - | - |
| 3105 | Travel-Accommodation | 890900 | 2100 | 800 | | 3,446.41 | 98.16 | 3,544.57 |
| 3106 | Travel-Meals | 890900 | 2100 | 800 | | 45.88 | - | 45.88 |
| 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 | | | | | | 4,942.62 | 102.93 | 5,045.55 |

| | | |
|-------------------------|-----|-------------|
| Travel Advance | B | |
| Balance Due to Claimant | A-B | \$ 5,045.55 |

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) | |

DINERS JUNE 24/17

EXPENSE CLAIM FORM - President, VP, Board

DATE June 14, 2017

VENDOR/STAFF# (as applicable) VE-0498

NAME (Claimant/Payee) Janice Price

Position President & CEO

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: local business plus business trips to Edmonton, PEI, Toronto and Montreal

| Rcpt no. | Date | Expense Type | GL Acct | Fund | Cost Centre | Activity Type | Activity Code | Description and Reason | NET Amount | GST Amount | Total Amount |
|---------------------------|-----------|--------------------------|---------|------|-------------|---------------|---------------|--|-------------|------------|-----------------|
| 1 | 3/9/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | refund for double billing from Parking Concepts | \$ (63.80) | \$ - | \$ (63.80) |
| 2 | 4/27/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | gas for President's car, for local business and trips to Calgary | \$ 86.50 | \$ 4.32 | \$ 90.82 |
| 3 | 4/28/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | Edmonton taxi to breakfast meeting for stakeholder discussions with [redacted] the Citadel Theatre | \$ 62.40 | \$ - | \$ 62.40 |
| 4 | 4/28/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | parking at Calgary airport during trip to Edmonton | \$ 50.35 | \$ 2.40 | \$ 50.35 |
| 5 | 4/29/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | Edmonton hotel stay for stakeholder discussions with [redacted] with donors [redacted] and to attend a performance of Sense and Sensibility | \$ 288.15 | \$ 13.85 | \$ 302.00 |
| 6 | 4/29/2017 | Hosting | 3610 | 2100 | 890900 | 800 | | breakfast with [redacted] | \$ 58.00 | \$ 1.25 | \$ 60.50 |
| 7 | 5/4/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | parking while attending the CPO Cork & Canvas Winemaker's Dinner | \$ 4.99 | \$ 0.26 | \$ 5.25 |
| 8 | 5/4/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | refund for duplicate hotel reservation | \$ (331.78) | \$ - | \$ (331.78) |
| 9 | 5/9/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | parking during stakeholder discussions with [redacted] Husky Energy | \$ 22.00 | \$ - | \$ 22.00 |
| 10 | 5/9/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | parking during stakeholder discussions with [redacted] | \$ 4.75 | \$ 0.25 | \$ 5.00 |
| 11 | 5/9/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | gas for President's car, for local business and trips to Calgary | \$ 57.81 | \$ 2.89 | \$ 60.70 |
| 12 | 5/9/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | Edmonton taxi to hotel, for meetings listed just below | \$ 63.25 | \$ - | \$ 63.25 |
| 13 | 5/11/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | Edmonton hotel stay for stakeholder discussions with donor [redacted] as well as a governmental meeting about the Peter Lougheed Learning Initiative | \$ 320.29 | \$ 15.40 | \$ 335.69 |
| 14 | 5/11/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | PEI taxi to hotel, to attend the Canadian Arts Summit | \$ 23.58 | \$ - | \$ 23.58 |
| 15 | 5/11/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | Calgary Airport hotel stay to catch an early flight to PEI | \$ 405.98 | \$ 19.52 | \$ 425.50 |
| 15a | 5/11/2017 | Travel-Meals | 3106 | 2100 | 890900 | 800 | | Calgary Airport hotel in room dining (no alcohol) | \$ 25.51 | \$ 1.28 | \$ 26.79 |
| 16 | 5/14/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | PEI hotel stay for the Canadian Arts Summit | \$ 541.17 | \$ 23.85 | \$ 565.02 |
| 17 | 5/16/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | parking at Calgary airport during trip to PEI | \$ 155.30 | \$ 7.40 | \$ 155.30 |
| 18 | 5/17/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | Toronto hotel stay for an interview with the Globe and Mail, for stakeholder discussions with donor prospects [redacted] and for future collaboration discussions with [redacted] Director of Culture, City of Toronto) and [redacted] (Artistic General Director, Canadian Stage Company) | \$ 632.92 | \$ 28.60 | \$ 664.57 |
| 19 | 5/17/2017 | Other | 3451 | 2100 | 890900 | 800 | | Toronto hotel business centre photocopies | \$ 7.75 | \$ - | \$ 7.75 |
| 20 | 5/19/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | gas for President's car, for local business and trips to Calgary | \$ 90.26 | \$ 4.51 | \$ 94.77 |
| 21 | 5/23/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | Montreal taxi to hotel, to attend the ISPA conference | \$ 46.00 | \$ - | \$ 46.00 |
| 22 | 5/25/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | Edmonton taxi to hotel, to attend the Alberta Biennial Exhibition | \$ 63.25 | \$ - | \$ 63.25 |
| 23 | 5/25/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | Montreal taxi to airport to return home | \$ 48.00 | \$ - | \$ 48.00 |
| 24 | | | #N/A | 2100 | | | | | | | \$ - |
| 25 | | | #N/A | 2100 | | | | | | | \$ - |
| 26 | | | #N/A | 2100 | | | | | | | \$ - |
| Total Expenses : A | | | | | | | | | | | 2,782.91 |

| | | | |
|------------------------|-----------------------|----------|--|
| GL Code Summary | Travel Advance | B | |
|------------------------|-----------------------|----------|--|

LINERS MAY 25/17

EXPENSE CLAIM FORM - President, VP, Board

DATE May 5, 2017

VENDOR/STAFF# (as applicable)

WINERS APR 28/17

NAME (Claimant/Payee)

Janice Price

Position

President & CEO

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: local business plus business trips to Toronto, Edmonton, Ottawa

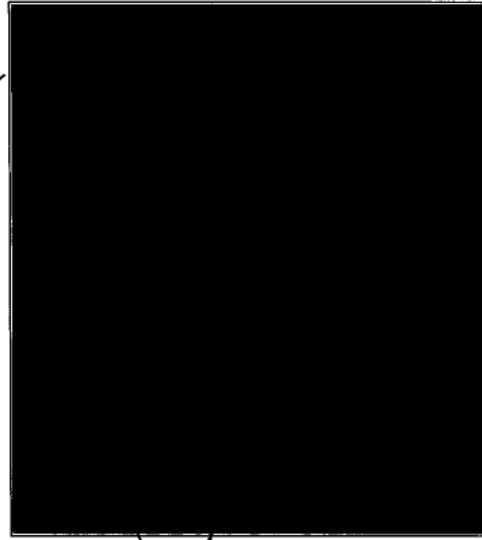
| Rcpt no. | Date | Expense Type | GL Acct | Fund | Cost Centre | Activity Type | Activity Code | Description and Reason | NET Amount | GST Amount | Total Amount |
|----------|-----------|--------------------------|---------|------|-------------|---------------|---------------|--|------------|------------------|--------------|
| 1 | 3/30/2017 | Hosting (Alcohol) | 3611 | 2100 | 890900 | 800 | | lunch with MLA to discuss governmental relations | \$ 43.56 | \$ 1.80 | \$ 45.36 |
| 2 | 3/30/2017 | Hosting | 3610 | 2100 | 890900 | 800 | | lunch with MLA to discuss governmental relations | \$ 88.33 | \$ 1.52 2.65 | \$ 91.98 |
| 3 | 4/1/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | gas for President's car, for local business and trips to Calgary | \$ 92.63 | \$ 4.63 | \$ 97.26 |
| 4 | 4/2/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | Presto card for cheaper transit during upcoming business trip to Toronto | \$ 100.00 | \$ - | \$ 100.00 |
| 5 | 4/4/2017 | Hosting | 3610 | 2100 | 890900 | 800 | | Divino restaurant lunch for Foundation Board members | \$ 134.36 | \$ 2.35 5.65 | \$ 140.01 |
| 6 | 4/5/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | Calgary hotel stay for the Banff Centre Foundation Board dinner and meetings | \$ 346.61 | \$ 16.73 | \$ 363.34 |
| 7 | 4/8/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | erroneous room charge during California stay at Shattuck hotel (USD \$34.06 credit) | \$ (46.84) | \$ - | \$ (46.84) |
| 8 | 4/11/2017 | Hosting (Alcohol) | 3611 | 2100 | 890900 | 800 | | restaurant drinks with MLA to discuss Government of Alberta funding | \$ 89.13 | \$ 1.92 3.85 | \$ 92.98 |
| 9 | 4/11/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | Edmonton taxi to restaurant to meet with MLA to discuss Government of Alberta funding | \$ 63.25 | \$ - | \$ 63.25 |
| 10 | 4/13/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | Edmonton hotel stay for discussions about governmental funding/relations with MLA Minister (governmental relations consultant) | \$ 288.15 | \$ 13.85 | \$ 302.00 |
| 11 | 4/13/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | Ottawa taxi to meet with MP to discuss governmental relations | \$ 37.64 | \$ - | \$ 37.64 |
| 12 | 4/13/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | Ottawa taxi to meet with MP to discuss governmental relations | \$ 36.80 | \$ - | \$ 36.80 |
| 13 | 4/13/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | parking at Calgary airport during trip to Edmonton and Ottawa | \$ 88.05 | \$ 4.19 | \$ 88.05 |
| 14 | 4/14/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | Ottawa hotel stay for meetings with MP (Standing Committee on Canadian Heritage) to discuss governmental relations, President, Colleges and Institutes Canada) to review a potential Banff Center membership in the institute, MP (Parliamentary Secretary to the Minister of Heritage) to discuss governmental relations, (Western Desk) Dir, Parliamentary Affairs, Infrastructure Canada) to discuss theatre complex project, and Heritage Canada Assistant Deputy Manager) to discuss governmental funding | \$ 349.29 | \$ 16.17 | \$ 365.46 |
| 15 | 4/16/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | gas for President's car, for local business and trips to Calgary | \$ 103.51 | \$ 5.18 | \$ 108.69 |
| 16 | 4/18/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | Edmonton taxi to meet with (Deputy Minister, Culture and Tourism) to discuss governmental relations | \$ 64.00 | \$ - | \$ 64.00 |
| 17 | 4/18/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | parking at Calgary airport during trip to Edmonton | \$ 29.35 | \$ - | \$ 29.35 |
| 18 | 4/19/2017 | Hosting (Alcohol) | 3611 | 2100 | 890900 | 800 | | Bridgette Bar (alcohol) dinner donors to discuss Midsummer Ball sponsorship | \$ 223.00 | \$ 5.51 11.46 | \$ 234.15 |
| 19 | 4/19/2017 | Hosting | 3610 | 2100 | 890900 | 800 | | Bridgette Bar dinner with donors to discuss Midsummer Ball sponsorship | \$ 331.18 | \$ 6.44 11.75 | \$ 342.93 |
| 20 | 4/19/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | parking for NMC event | \$ 2.00 | \$ - | \$ 2.00 |
| 21 | 4/20/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | Calgary hotel stay for NMC event, and for meetings with (Executive Director, Premier's Southern Alberta Office) to discuss government funding for theatre complex, and donors to discuss Midsummer Ball sponsorship | \$ 365.89 | \$ 17.66 | \$ 383.55 |
| 22 | 4/20/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | Ottawa taxi to meeting with (National Arts Center Foundation President) to discuss collaborative projects | \$ 39.21 | \$ - | \$ 39.21 |
| 23 | 4/20/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | | Calgary hotel stay for early morning flight to Ottawa | \$ 223.88 | \$ 10.76 | \$ 234.64 |
| 24 | 4/21/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | | Toronto taxi to attend meetings with Founding Luminaries of Luminato) to discuss public art support proposal | \$ 12.65 | \$ - | \$ 12.65 |

| | | | | | | | | | | |
|---------------------------|-----------|--------------------------|------|------|--------|-----|---|-----------|----------|-----------------|
| 25 | 4/21/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | Toronto taxi for meeting with [redacted] (donor prospect) to discuss potential artist in residence arrangement | \$ 16.39 | \$ - | \$ 16.39 |
| 26 | 4/21/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | Ottawa taxi to attend ENCOUNTR3RS event | \$ 40.58 | \$ - | \$ 40.58 |
| 27 | 4/22/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | Ottawa hotel stay to attend ENCOUNTR3RS event, and for a meeting with [redacted] (National Arts Center Foundation President) to discuss collaborative projects | \$ 310.36 | \$ 14.37 | \$ 324.73 |
| 28 | 4/22/2017 | Travel-General (Pres.VP) | 3101 | 2100 | 890900 | 800 | parking during business trips to Toronto, Edmonton, and Ottawa | \$ 88.05 | \$ - | \$ 88.05 |
| 29 | 4/23/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | Toronto hotel stay to attend Creative Minds event, and for meetings with [redacted] (Founding Luminaries of Luminato) to discuss public art support proposal, [redacted] (donor prospect) to discuss potential artist in residence arrangement, [redacted] (Search Executive) to discuss VP Marketing search, and [redacted] (Sony Centre Director of Marketing) to discuss the April 2018 co-presentation of Pepperland with Mark Morris Dance Group | \$ 317.10 | \$ 14.68 | \$ 331.78 |
| 30 | 4/23/2017 | Travel-Accomm. | 3105 | 2100 | 890900 | 800 | Toronto hotel - double billing reimbursement is confirmed | \$ 317.10 | \$ 14.68 | \$ 331.78 |
| 31 | 4/27/2017 | Hosting (Alcohol) | 3611 | 2100 | 890900 | 800 | Edmonton dinner [redacted] with [redacted] (Board Emeriti) to discuss Midsummer Ball sponsorship | \$ 102.00 | \$ 5.10 | \$ 107.10 |
| 32 | 4/27/2017 | Hosting | 3610 | 2100 | 890900 | 800 | Edmonton dinner with [redacted] (Board Emeriti) to discuss Midsummer Ball sponsorship | \$ 208.78 | \$ 8.33 | \$ 217.11 |
| Total Expenses : A | | | | | | | | | | 4,685.98 |

| 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 | | 809.92 | 874.11 | 823.92 |
| 3102 | Travel-General (BOG) | 890900 | 2100 | 800 | | - | 14.80 | - |
| 3105 | Travel-Accommodation | 890900 | 2100 | 800 | | 2,471.54 | 118.90 | 2,590.44 |
| 3106 | Travel-Meals | 890900 | 2100 | 800 | | - | - | - |
| 3107 | Travel-Incidentals | 890900 | 2100 | 800 | | 776.79 | 15.24 | - |
| 3610 | Hosting | 890900 | 2100 | 800 | | 762.65 | 20.00 | 792.03 |
| 3611 | Hosting (Alcohol) | 890900 | 2100 | 800 | | 457.69 | 21.90 | 479.59 |
| 8132 | Travel Advance | 890900 | 2100 | 800 | | 469.53 | 10.24 | - |
| | Other1 | 890900 | 2100 | 800 | | - | - | - |
| | Other2 | 890900 | 2100 | 800 | | - | - | - |
| | Other3 | 890900 | 2100 | 800 | | - | - | - |
| ENTERED MAY 29 2017 | | | | | | | | |
| Total | | | | | | 4,505.99 | 178.99 | 4,685.98 |

| | | |
|--------------------------------|------------|--------------------|
| Travel Advance | B | |
| Balance Due to Claimant | A-B | \$ 4,685.98 |

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.



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