[redacted]

Exchange rate 1.34

# EXPENSE CLAIM FORM - President, VP, Board

DATE May 15, 2023

VENDOR/STAFF# (as applicable) [redacted]

NAME (Claimant/Payee) Chris Lorway (FIRST / MIDDLE / LAST)

Position Incoming President and CEO

Permanent Mailing Address

Itinerary and Purpose of Travel/Expense Edmonton and Calgary/Banff trips

| Rcpt no. | Date | Expense Type | GL Acct | Fund | Cost Centre | Activity Type | Activity Code | Description and Reason | NET Amount (CAD) | GST Amount | Total Amount (CAD) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1/24/2023 | Travel-General (Pres,VP) | 3101 | 2100 | 890900 | 800 | | [redacted] | $ 610.17 | $ 1.75 | $ 611.92 |
| 2 | 2/16/2023 | Travel-General (Pres,VP) | 3101 | 2100 | 890900 | 800 | | [redacted] | $ 826.99 | $ 3.02 | $ 830.01 |
| 3 | 3/3/2023 | Travel-General (Pres,VP) | 3101 | 2100 | 890900 | 800 | | [redacted] | $ 226.05 | $ 10.87 | $ 236.92 |
| 4 | 3/4/2023 | Travel-General (Pres,VP) | 3101 | 2100 | 890900 | 800 | | [redacted] | $ 253.87 | $ 12.21 | $ 266.08 |
| 5 | 3/4/2023 | Travel-Meals | 3106 | 2100 | 80900 | 800 | | [redacted] | $ 29.34 | $ 1.21 | $ 30.55 |
| 6 | 3/2/2023 | Travel-General (Pres,VP) | 3101 | 2100 | 890900 | 800 | | [redacted] | $ 35.89 | $ - | $ 35.89 |
| 7 | 3/5/2023 | Travel-General (Pres,VP) | 3101 | 2100 | 890900 | 800 | | [redacted] | $ 45.26 | $ 2.26 | $ 47.52 |
| 8 | 3/5/2023 | Travel-General (Pres,VP) | 3101 | 2100 | 890900 | 800 | | [redacted] | $ 48.60 | $ - | $ 48.60 |
| 9 | 3/13/2023 | Travel-General (Pres,VP) | 3101 | 2100 | 890900 | 800 | | [redacted] | $ 44.39 | $ - | $ 44.39 |
| 10 | 3/13/2023 | Travel-General (Pres,VP) | 3101 | 2100 | 890900 | 800 | | [redacted] | $ 55.00 | $ 2.90 | $ 57.90 |
| 11 | 3/19/2023 | Travel-General (Pres,VP) | 3101 | 2100 | 890900 | 800 | | [redacted] | $ 42.84 | $ - | $ 42.84 |
| 12 | | | | 2100 | | | | | | | |
| 13 | | | | 2100 | | | | | | | |
| 14 | | | | 2100 | | | | | | | |
| 15 | | | | 2100 | | | | | | | |
| | | | | | | | | Total Expenses : A | | | 2,252.62 |

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 | | 2,189.06 | 33.01 | 2,222.07 |
| 3102 | Travel-General (BOG) | 890900 | 2100 | 800 | | 2191.96 | 30.11 | - |
| 3105 | Travel-Accommodation | 890900 | 2100 | 800 | | - | - | - |
| 3106 | Travel-Meals | 890900 | 2100 | 800 | | 29.34 | 1.21 | 30.55 |
| 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 | | - | - | - |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | 2221.30 | 31.32 | |
| | | | | | Total | 2,218.40 | 34.22 | 2,252.62 |

| | | |
|---|---|---|
| Travel Advance | B | |
| Balance Due to Claimant | A-B | $ 2,252.62 |

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

[redacted]

Mail to Claimant

[redacted]