

AUG 19 2014



Expense Claims Forms

Date: August 17, 2014

EMPLOYEE#

VE-0342

NAME Carolyn Warren

Position VP Arts

DEPT Art Programming

Mailing Address :

Itinerary and Purpose of Travel : Hosting at Home

Please leave the colored cells for Financial Services

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Description	NET Amount	GST Amount	Total Amount
1	8/2/2014	Hosting	3610	2100	270900	690				CBC Literary Awards Dinner	\$ 71.42	\$ 0.90	\$ 72.32
2	8/3/2014	Hosting	3610	2100	270900	690				Opera Program Brunch	\$ 63.05	\$ 0.16	\$ 63.21
3	8/1/2014	Hosting	3610	2100	270900	690				Opera Directors' Dinner	\$ 84.00	\$ -	\$ 84.00
4				2100									\$ -
5				2100									\$ -
6				2100									\$ -
7				2100									\$ -
8				2100									\$ -
9				2100									\$ -
10				2100									\$ -
11				2100									\$ -
12				2100									\$ -
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26				2100									\$ -
27				2100									\$ -
28				2100									\$ -
29				2100									\$ -
30				2100									\$ -
31				2100									\$ -
32				2100									\$ -
33				2100									\$ -
34				2100									\$ -
35				2100									\$ -
Total Expenses : A											\$ 218.47	\$ 1.06	219.53

ENTERED AUG 19 2014

GL	Fund	Expense Type	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3101	2100	Travel						-	-	-
3102	2100	Travel-BOG						-	-	-
3105	2100	Accommodation						-	-	-
3106	2100	Meals						-	-	-
3610	2100	Hosting						218.47	1.06	219.53
3611	2100	Hosting-Alcohol						-	-	-
3107	2100	Incidentals						-	-	-
6132	2100	Travel Advance						-	-	-
Total								218.47	1.06	219.53

Travel Advance (positive)	B 6132-2100	\$	
	A-B	\$	219.53

Aug 18 2014
Date

Aug 19 2014
Date

Return to Requestor	
Department	
Cost Centre Code	
Prepared By	

Banff Centre

Carolyn Warren

Receipts for CBC Literary Awards Dinner/ Opera Dinner/Opera Brunch, August 1-3, 2014

Source	Date	Amount
Nester's Market	2014-08-01	\$84.00
Safeway	2014-08-02	\$63.21
	2014-08-02	\$72.32
Total		\$219.53

① CBE LITERARY AWARDS - Dinner



STORE MGR [REDACTED]
GST/HST #817093735

WELCOME AIR MILES COLLECTOR 8872

GROCERY

BERTOLLI OLIVE OIL 11.99
ResPrice 18.69
Savings 6.70-
SS/EMPRESS RASPB 4.58

GROC NONEDIBLE

PONGETOWELS ULTRA 5.87 G
WOOLITE FINE FABRC 8.99 G
ResPrice 12.29
Savings 3.30-

REFRIG/FROZEN

LUCERNE BUTTERMILK 1.99
DEPOSIT 0.10

GEN MERCHANDISE

SCOTCHBRITE SPONGE 3.22 G
ResPrice 3.79
Savings .57-

MEAT

LEAN GROUND BEEF 6.00
ER CHICKEN BREAST 10.10

PRODUCE

0.905 kg NET @ \$4.39 /kg
WT NECTARINES 3.97
ResPrice 5.96
Savings 1.99-
0.675 kg NET @ \$6.59 /kg
WT WHITE PEACHES 4.45
0.450 kg NET @ \$3.73 /kg
WT LONG NAPPA CABBAGE 1.68
RASPBERRIES 2.99
ResPrice 3.49
Savings .50-
N. SWEET SUNBURSTS 5.49
**** 5.0% GST .90
**** TAX .90 BAL 72.32
VF Debit 72.32

② OPERA RECEPTION - Banff.



STORE MGR [REDACTED]
GST/HST #817093735

WELCOME AIR MILES COLLECTOR 8872

GROCERY

SAFeway PECAN HALF 24.79
SAFeway WALNUTS 19.79
A/H BAKING SODA 1.19

GROC NONEDIBLE

GREEN WORKS SOAP 3.29 G
ResPrice 4.19
Savings .90-

REFRIG/FROZEN

TROPICANA JUICE RU 5.39
DEPOSIT 0.25
CRF/RECYCLING FEE 0.06
O DRG 2% MILK 4.99
DEPOSIT 0.25
CRF/RECYCLING FEE 0.06

PRODUCE

RASPBERRIES 2.99
ResPrice 3.49
Savings .50-
**** 5.0% GST .16
**** TAX .16 BAL 63.21
VF Debit 63.21
ACCOUNT NUMBER *****0277
AUTHOR. #: 747686

CHANGE .00
TOTAL NUMBER OF ITEMS SOLD = 11
8/03/14 08:24 0208 04 0012 9557

YOUR CASHIER TODAY WAS [REDACTED]

③

OPERA DINNER - CORAHHAN LIVESY
MARY SILVER
MELNITH
DELAWORKA

Nestars Market
122 Bear Street
Banff, Ab
(403) 762-3663
GST# R829106426

01/2014 Time: 10:41
6013590877 Register:003
Cashier :102

Grocery **

TNAMESE NUOC CHAM 4.49 D
PEANUT OIL 6.99 D
ORSE 3 SISTERS MED 15.99 D
** Meat **
WESTERN BRATWURST 7.31 D
** Produce **
MBSERS 6.79 D
PPY EGG ROLL WRAPP 3.99 D
5/ea 0.50 D
0.89 D
FISHES 0.79 D
BAGE 2.51 D
\$4.32 /kg
CHILI 1.99 D
0.79 D
LEY 0.69 D
DNAL ORGANIC CHIVE 2.49 D
CCHINI 1.27 D
\$5.31 /kg
** Dairy **
STRAWBERRY YOGU 1.69 D
** Frozen Foods **
APOINT FARMS EDAMAME SHEL 4.49 D
** Deli **
RE STELLE PECORION ROMANO 10.99 D
** Seafood **
STEELHEAD FARMED FILLETS 5.92 D
AHI TUNA 5.12 D
Savings -2.21

Sub-Total: \$88.69
Total Amount: \$88.69
Total Amount: \$88.69
DEBIT \$88.69

89.00