

FEB 11 2014



The Banff Centre
inspiring creativity

Expense Claims Forms

Date: February 10, 2014

EMPLOYEE#

VE - 0342

NAME

Carolyn Warren

Position

VP Arts

DEPT

Executive Office

Mailing Address :

Itinerary and Purpose of Travel : Crystal Pite Dinner (January 20, 2014) / Arts Programming Dinner (January 23, 2014)

Please leave the colored cells for Financial Services

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Loan	Description	NET Amount	GST Amount	Total Amount
1	1/20/2014	Hosting	3610	2100	270900	690				Safeway	\$ 32.73	.95	\$ 32.73
2	1/20/2014	Hosting	3610	2100	270900	690				Nesters Market	\$ 22.36	.50	\$ 22.36
3	1/20/2014	Hosting-Alcohol	3611	2100	270900	690				Banff Wine Store	\$ 142.96	16.81	\$ 142.96
4	1/23/2014	Hosting	3610	2100	270900	690				Sobeys	\$ 175.94	2.24	\$ 175.94
5	1/21/2014	Hosting-Alcohol	3611	2100	270900	690				Banff Wine Store	\$ 193.43	7.21	\$ 193.43
6	1/22/2014	Hosting	3610	2100	270900	690				Safeway	\$ 26.84		\$ 26.84
7	1/23/2014	Hosting	3610	2100	270900	690				Safeway	\$ 13.50		\$ 13.50
8	1/18/2014	Hosting	3610	2100	270900	690				Valbella Meats	\$ 29.05		\$ 29.05
9				2100									\$ -
10				2100									\$ -
11				2100									\$ -
12				2100									\$ -
13				2100									\$ -
14				2100									\$ -
15				2100									\$ -
16				2100									\$ -
17				2100									\$ -
18				2100									\$ -
19				2100									\$ -
20				2100									\$ -
Total Expenses : A											\$ 636.81	19.71	636.81

Summary by Expense Type										
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						296.73	360.42	300.42
3611	2100	Hosting-Alcohol						320.37	226.99	336.39
3107	2100	Incidentals								
6132	2100	Travel Advance								
Total								636.81	19.71	636.81

Travel Advance (positive)	B 6132-2100	\$	1-
	A-B	\$	636.81

Feb. 10. 2014
Date

FEB 12 2014
Date

Return to Requestor	Leanne Carignan
Department	Executive Office
Cost Centre Code	270900
Prepared By	Leanne Carignan

Banff Centre

Carolyn Warren

Receipts for Crystal Pite Dinner, January 20th 2014



Source	Date	Amount
Safeway	1/20/2014	\$32.73
Banff wine Store	1/20/2014	\$142.96
Nesters Market	1/20/2014	\$22.36

Total \$198.05

1/20/14

1



STORE MGR TERESA GALLAGHE 403-762-5378
GST/HST #817093735

WELCOME AIR MILES COLLECTOR 8872

GROCERY

SAFeway CHICK PEAS 1.59

FLORAL

3 STEM STARGAZER 8.99 G
ResPrice 9.99

Card Savings 1.00-
5 QTY DAFFODILS 9.95 G

ResPrice 16.45
Card Savings 6.50-

DELI

PARMESAN REGGIANO 11.25

**** 5.0% GST .95
**** TAX .95 BAL 32.73
VF Debit 32.73



3

9

2

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

Date: 01/20/2014 Time: 12:55
Trans #: 06013314029 Register: 003
Type: Cashier: 123

** Grocery **

CARRS CRACKED PEPPER TBL WT 6.58 D
2 @ /\$3.29/125g

** Produce **

GARLIC 3 PACK NET 0.79 D
STRAWBERRY TOMATOES O T V 4.49 D

** General Merchandi
BELLE LUMIERE CANDLE IVORY 10.00 GD
8 @ /\$1.25/ea

Sub-Total: \$21.86
GST \$0.50

Total Amount: \$22.36

Total Amount: \$22.36
DEBIT \$22.36

Total Tendered: \$22.36

Items Sold: 12

Thank You for Shopping
at Our Store!

For career information please
log on to www.safeway.com or

CRYSTAL PITE DINNER

Banff Centre

Carolyn Warren

Receipts for Arts Programming Dinner, January 23rd 2014

Source	Date	Amount
Sobeys	1/23/2014	\$175.94
Banff wine Store	1/21/2014	\$193.43
Safeway	1/22/2014	\$26.84
Safeway	1/23/2014	\$13.50
Valbella Meats	1/18/2014	\$29.05
Total		\$438.76



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3

Sobeys Cannona Crossing
#2 950 Railway Ave Cannona
403.678.5326
GST#895588788RT

Served by:

Member card number: 103***007 Tel

Salmon Fillets 2387370000	\$8.67 D
Tndrloin Stk 2540410000	\$13.62 D
Bst Halves Bns	\$4.33 D
Mozz Ball 5944100112	\$7.69 D
Mozz Ball 5944100112	\$7.69 D
MissVick 6041006638	\$4.39 GD
0.065 kg @ \$4.39 / kg	
Peppers Jalapeno Grn 4693	\$0.29 D
Onions Shallots 85G	\$1.79 D
0.415 kg @ \$2.18 / kg	
Potato Yellow 4727	\$0.90 D
RSt Beef Cnd 2859340000	\$4.99 GD
Sunburst Tomatoes	\$3.99 D
Kale 4627	\$1.99 D
Herb Cilantro 4889	\$0.88 D
Carrots Org Bunch 94094	\$2.99 D
Oregano 14G 5574250118	\$1.99 D
Onions Green 4068	\$0.99 D
0.225 kg @ \$29.90 / kg	
Olive Bar 16708	\$6.73 D
0.295 kg @ \$29.90 / kg	
Antipasto 16715	\$8.82 GD
Fresh Organic Rosaria	\$1.99 D
Fresh Org Thyme	\$1.99 D
Bell Peppers Sweet	\$3.99 D
2 @ 1/ \$0.89	
Lemons Lrg 4053	\$1.78 D
2 @ 1/ \$1.49	
Avocados Hass Lrg 4225	\$2.98 D
2 @ 1/ \$0.69	
Limes 4048	\$1.38 D
0.705 kg @ \$4.39 / kg	
Apples Grny Smth Sm 4139	\$3.09 D
Dole Arugula 7143001081	\$3.99 D
Herb Basil 62528005968	\$4.99 D
Herb Basil 62528005968	\$4.99 D
Flour All Purp 1KG	\$4.29 D
Grana Padano 2253290000	\$9.73 D
DL Pst Halva 2450790000	\$3.76 D
Vanilla Ext 125ML	\$9.99 D
Bocconcini 6354902721	\$4.99 D
Carb Water 62368210799	\$1.49 GD
+EHC 90562 DP	\$0.08 G
+Deposit 90061 DP	\$0.10
Carb Water 62368210799	\$1.49 GD
+EHC 90562 DP	\$0.08 G
+Deposit 90061 DP	\$0.10
Carb Water 62368210799	\$1.49 GD
+EHC 90562 DP	\$0.08 G
+Deposit 90061 DP	\$0.10
Carb Water 62368210799	\$1.49 GD
+EHC 90562 DP	\$0.08 G
+Deposit 90061 DP	\$0.10
ED White Gel 5510004598	\$3.29 GD
Toothpaste 6533300843	\$3.79 GD
Soap Barage Defying	\$5.49 GD
Hand Cream 100ML	\$5.99 GD
Comet W/Bleach 400G	\$1.79 GD

Club Sobeys Base Points
=> 172 Points

SUBTOTAL \$173.70

5% GST \$2.24

TOTAL \$175.94

Debit TENDER \$175.94
Cash CHANGE \$0.00

ARTS PROGRAMMING DINNER 1/2

6

SAFEGWAY

STORE MGR [REDACTED]
GST/HST #817093735

WELCOME AIR MILES COLLECTOR [REDACTED]

GROC NONEDIBLE

WOOLITE FINE FABRC 8.60 G
ResPrice 12.29
Card Savings 3.69-

REFRIG/FROZEN

TROPICANA JUICE RU 3.50
DEPOSIT 0.25
CRF/RECYCLING FEE 0.05
ResPrice 5.39
Card Savings 1.89-
O ORG 2% MILK 4.99
DEPOSIT 0.25
CRF/RECYCLING FEE 0.05
LIBERTE YOGURT 4.69
BEST BUY MOZZA CHS 8.99
BEST BUY MOZZA CHS 8.99

MEAT

LEAN GR BEF MK TRM 4.88

PRODUCE

0.370 kg NET @ \$4.39 /kg
WT EGGPLANT 1.62
AVOCADOS LARGE 1.25
ResPrice 1.99
Card Savings .74-
EG ORG GREEN BEANS 5.99
**** 5.0% GST .43
**** TAX .43 BAL 54.53
VF Debit 54.53

\$20.84

7

SAFEGWAY

STORE MGR [REDACTED]
GST/HST #817093735

WELCOME AIR MILES COLLECTOR [REDACTED]

GROCERY

HELSCHMANN'S YEAST 3.10
BIFERS CHOC CHIPS 4.13
ResPrice 4.59
Card Savings .46-

REFRIG/FROZEN

LAD MC BUTTER STCK 6.19
ResPrice 6.64
Card Savings .45-
**** TAX .00 BAL 13.50
VF Debit 13.50

VANILLA MEATS

CANMORE ALBERTA

8

REG 01-18-2014 15:07
000083

CHEESE \$8.46
MEAT FISH \$7.34
MEAT FISH \$13.25
CASH \$29.05

MI INOYLD-00

Appr Code: 872616

AMOUNT

Interac
AID: A0000002771010
TC: E0BB08
TVR: 8000008000

THANK YOU / MERCI

CUSTOMER COPY

Arts Programminco QUNBAR 2/2