



Expense Claims Forms

Date: September 22, 2014

The Banff Centre
inspiring creativity

EMPLOYEE#

VE-0342

NAME

Carolyn Warren

Position

VP, Arts

DEPT

Arts Programming

Mailing Address :

Itinerary and Purpose of Travel : Hosting Douglas Cardinal, Sept 18, 2014

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	9/9/2014	Hosting	3610	2100	270900	690				Sunterra Market - Groceries	\$ 38.71	\$ -	\$ 38.71
2	9/12/2014	Hosting	3610	2100	270900	690				Co-op Calgary - Groceries	\$ 105.63	\$ -	\$ 105.63
3	9/12/2014	Hosting	3610	2100	270900	690				L'Epicerie - Groceries	\$ 35.49	\$ -	\$ 35.49
4	9/14/2014	Hosting-Alcohol	3611	2100	270900	690				Banff Wine Store - Wine	\$ 165.43	\$ 8.27	\$ 173.70
5	9/13/2014	Hosting	3610	2100	270900	690				Safeway - Groceries	\$ 18.52	\$ -	\$ 18.52
6	9/18/2014	Hosting	3610	2100	270900	690				Valbella Meats - Groceries	\$ 25.03	\$ -	\$ 25.03
7	9/13/2014	Hosting	3610	2100	270900	690				Nestors - Groceries	\$ 19.63	\$ -	\$ 19.63
8				2100									\$ -
9				2100									\$ -
10				2100									\$ -
11				2100									\$ -
12				2100									\$ -
13				2100									\$ -
14				2100									\$ -
15				2100									\$ -
16				2100									\$ -
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25				2100									\$ -
26				2100									\$ -
27				2100									\$ -
28				2100									\$ -
29				2100									\$ -
30				2100									\$ -
31				2100									\$ -
32				2100									\$ -
33				2100									\$ -
34				2100									\$ -
35				2100									\$ -
Total Expenses : A											\$ 409.55	\$ 8.27	\$ 417.82

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						243.05		243.05
3611	2100	Hosting-Alcohol						165.43	8.27	173.70
3107	2100	Incidentals								
6132	2100	Travel Advance								
Total								409.55	8.27	417.82

Travel Advance (positive)	B 6132-2100	\$	-
	A-B	\$	417.82

ENTERED SEP 29 2014

Date
Sept. 22, 2014

Date
SEP 29 2014

Return to Requestor	
Department	
Cost Centre Code	
Prepared By	

Banff Centre

Carolyn Warren

Receipts for Douglas Cardinal Dinner, September 18, 2014

Source	Date	Amount	Notes
Sunterra Market	2014-09-15	\$38.71	Groceries
Co-op Calgary	2014-09-12	\$105.63	Groceries
L'Epicerie	2014-09-12	\$35.49	Groceries
Banff Wine Store	2014-09-14	\$173.70	Wine
Safeway	2014-09-13	\$19.63	Groceries
Valbella Meats	2014-09-18	\$25.03	Groceries
Nestors	2014-09-13	\$19.63	Groceries
Total		\$417.82	

SUNTERRA market

SUNTERRA KEYNOTE
200 12th Ave. SE
Ph. (403)261-6772

#010-007 09/15/2014 17:40:40
Inv#:00380242 Trs#:380531

325331

Ruby Red Grapefruit Juice 1. \$5.39
+Bottle sales: \$0.25
+Environment fee: \$0.06
2% Partskim Milk Plastic 2L \$3.39
+Bottle sales: \$0.25
+Environment fee: \$0.07
Mediterranean Black Cherry 9% \$4.59
Farms Beef, Ground, Extra Le \$7.43
Watercress ea \$4.29
0.920 kg @ \$2.41/ kg
Potato, Yellow kg \$2.22
0.380 kg @ \$15.41/ kg
Mushroom, Portabella kg \$5.86
0.150 kg @ \$24.23/ kg
Mushroom, Oyster kg \$3.63
0.135 kg @ \$9.46/ kg
Mushroom, Brown Bulk kg \$1.28

Net Sales \$38.08
Bottle sales \$0.50
Environment fee \$0.13
TOTAL SALES \$38.71

SUB TOTAL \$38.71
Debit card \$38.71

Points start 1351
Points given 39
Points 1 balance 1390
New customer balance \$0.00

Item count 9

TYPE : PURCHASE
TENDER : Interac

38.71

AMOUNT : \$38.71

RESULT : APPROVED
DATE/TIME : SEP 15 2014 17:55:06
TERM.ID : SQC14D07
SEQUENCE# : 316001001007
AUTHOR.# : 170646
Code : 00-001

Customer copy

Thank you for shopping at Sunterra
Visit us online at: www.sunterramarket.com
GST# R892593856

CARDINAL DINER

CO-OP

CALGARY COOP MIDTOWN MARKET
(403) 299-4257 GST: 100730894

MEMBERSHIP # 0000043

PARM REGGIA CHEESE \$11.85
DUCK LEGS & THIGHS \$8.29
DUCK LEGS & THIGHS \$8.01
DUCK LEGS & THIGHS \$7.84
DUCK LEGS & THIGHS \$7.19
DUCK LEGS & THIGHS \$7.66
DUCK LEGS & THIGHS \$6.71
DUCK LEGS & THIGHS \$8.84
DUCK LEGS & THIGHS \$8.62
VINTNER RED/WINE CH \$12.70
DAIRYLANJ MILK 2% \$3.39
PLUS .07 CRF/EA \$0.07
PLUS .25 DEP/EA \$0.25
CANTALOUPE WHOLE * \$2.99
CAULIFLOWER WHOLE 2 @ \$2.99 EA \$5.98
ASPARAGUS WHITE 452
0.410 kg @ \$11.00/kg \$4.51 401
BANANAS YELLOW
0.370 kg @ \$1.96/kg \$0.73

BALANCE DUE \$105.63

TYPE: Purchase INTERAC
ACCT: Checking \$ 105.63

REFERENCE #: 0010016940
TERM: 66216484
AUTHOR.# : 171527
AID: AOC DC 002771010
Interac
TVR: 800 DC 08000
TSI: 6800

105.63

00 APPROVED - THANK YOU 001

CUSTOMER COPY

***** ** *****

INTERAC \$105.63
Seq. # = 171527
CHANGE \$0.00

TAX CODE TAX AMT TAX-VALUE

CARDINAL DINER LTD
1325 1 ST SE
CALGARY AB

ACCOUNT TYPE CHEQUING
DATE 2014/09/12
TIME 6216 16:29:33
RECEIPT NUMBER
C82032624-001-001-214-0

PURCHASE TOTAL

\$35.49

54401E72DASBE3CD
8000008000-6800
D529D9ADCE397F89

APPROVED

AUTH# 657422 00-001
THANK YOU

CARDHOLDER COPY

BANFF WINE STORE
302 CARIBOU ST.
BANFF, ON T1L1C1
4037623465

Merchant ID: 87409900016
Term ID: 001

Ref #: 027



STORE MGR [REDACTED]
GST/HST #817093735

Sale

WELCOME AIR MILES COLLECTOR 8872

Entry Method: Chip

GROC NONEDIBLE

Acct Type: Chequing

WOOLITE FOR BARKS 12.29 ~~7.99~~ (G)
ResPrice 4.30-
Savings ~~7.99~~ (G)
WOOLITE FINE FABRC 12.29
ResPrice 4.30-
Savings

09/19/14 18:29:53
Inv #: 000027 Appr Code: 385186 289.508
Apprvd Batch#: 000070
Trace: 00684931
Retrieval Ref #: 00000010

REFRIG/FROZEN

Total: \$ 243.18

LAC MC BUTTER STCK 6.59

GEN MERCHANDISE

No signature required. Verified by PIN.
Your account will be debited with the
above amount.
Retain this copy for statement
verification.

GE 60W SOFT WHITE 5.39 (G)

PRODUCE

GASTRES = 173.70
Application Label: Interac
AID: A0000002771010
TVR: 00 00 00 00 00
TSI: 68 00

PARSLEY 0.99
YELLOW POTATOES 5.49
RED POTATOES 5.49
**** 5.0% GST 1.07 BAL 41.00
**** TAX 41.00

Customer Copy

Date: 09/13/2014 Time: 12:49
Trans #: 06013665709 Register: 004
Type: [REDACTED] Cashier: 112

36599 \$19.63
GE OF ITEMS SOLD 7.00
0208 05 0213 3992

VALBELLA
MEATS
CANMORE ALBERTA

** Grocery **

M REG 09-19-2014 11:40
TI 000048
En MEAT FISH \$9.12
RE MEAT FISH \$8.91
20 MEAT FISH \$4.50
Re: BREAD \$2.50
Tr: CASH \$25.03

GREY POUPOON DIJON MUSTARD 7.49 D
DAIRYLAND WHIPPING CREAM 2.50 D
Savings -0.69
DEPOSIT 0.10
BONNE MAMAN CHERRY JAM ~~4.99~~ D
Savings -1.00
MARMITE YEAST EXTRACT ~~5.49~~ D
** Produce **
BAGGED YELLOW ORGANIC ONION 6.99 D
BULK BEETS 0.79 D
0.180 kg @ \$4.38 /kg
LEEKS 1.76 D
0.350 kg @ \$5.04 /kg

HIER TODAY WAS WHITNEY

Ap
DE
501
AMOUNT \$25.03

Sub-Total: \$30.11
Total Amount: \$30.11
Total Amount: \$30.11
DEBIT \$30.11
Total Tendered: \$30.11

Items Sold: 8
Savings: \$1.69

TC: E0BB08
TVR: B000008000

THANK YOU / MERCI

Handwritten signature