

EXPENSE CLAIM FORM - President, VP, Board

DATE August 9, 2016

VE-0490

VENDOR/STAFF#
(as applicable)

NAME
(Claimant/Payee)

JANICE PRICE

Position PRESIDENT

FIRST MIDDLE LAST

Permanent Mailing Address:

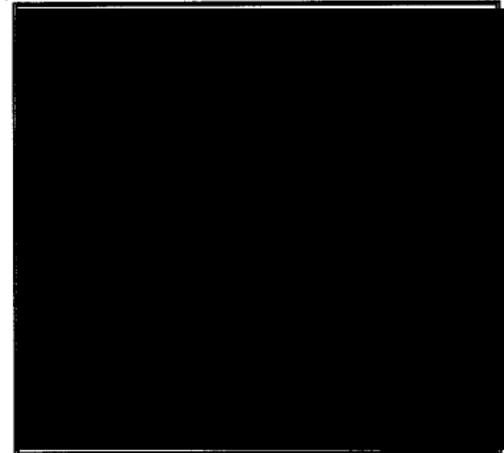
Itinerary and Purpose of Travel/Expense: Expense incurred for business travel to: Calgary/Edmonton

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	09/07/2016	Travel-Accomm.	3105	2100	890900	800		PALLISER HOTEL, CALGARY EVENT/AM FLIGHT		15.76	\$ 378.55
1	09/07/2016	Travel-Meals	3106	2100	890900	800		PALLISER HOTEL, CALGARY. MEALS			\$ 45.20
2	12/07/2016	Travel-Meals	3106	2100	890900	800		LUNCH, CONTEMPORARY CALGARY			\$ 80.20
3	14/07/2016	Travel-General (Pres,VP)	3101	2100	890900	800		COMPANY CAR-FUEL		5.71	\$ 119.91
4	14/07/2016	Travel-General (Pres,VP)	3101	2100	890900	800		FLIGHT CHANGE FEE/EDMONTON RETURN		3.75	\$ 78.75
5	14/07/2016	Travel-General (Pres,VP)	3101	2100	890900	800		AIRPORT PARKING			\$ 29.35
6	14/07/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-AIRPORT TO FAIRMONT			\$ 59.80
7	14/07/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-AIRPORT			\$ 105.20
8	15/07/2016	Travel-Meals	3106	2100	890900	800		LUNCH, NEIL JOHNSTON, BANFF CENTRE			\$ 51.10
9	27/07/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-Honens Garden Party TO HOTEL			\$ 12.00
			#N/A	2100							\$ -
			#N/A	2100							\$ -
Total Expenses : A											879.86

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		-	-	405.01	
3102	Travel-General (BCG)	890900	2100	800		-	-	-	
3105	Travel-Accommodation	890900	2100	800		362.79	15.76	378.55	
3106	Travel-Meals	890900	2100	800		-	96.30	276.50	
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									879.86

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 879.86

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)	

EXPENSE CLAIM FORM - President, VP, Board

DATE September 28, 2016

VENDOR/STAFF#
(as applicable) [REDACTED]

NAME
(Claimant/Payee)

JANICE PRICE

Position **PRESIDENT**

FIRST MIDDLE LAST

Permanent Mailing Address:

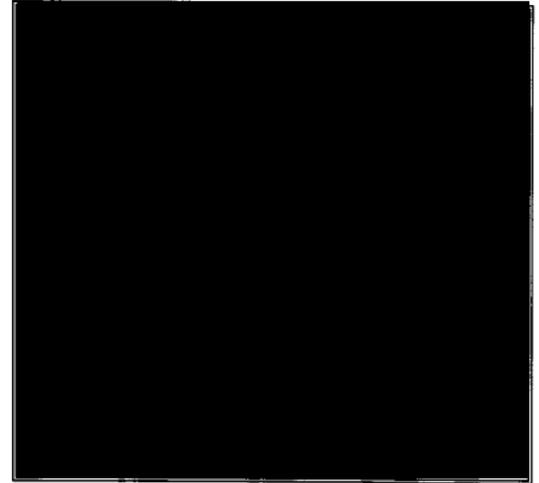
Itinerary and Purpose of Travel/Expense: Expense incurred for business travel to: Calgary/Edmonton/Toronto

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description	NET Amount	GST Amount	Total Amount
1	28/07/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-EDMONTON AIRPORT TO PETROLUM CLUB			\$ 63.25
2	28/07/2016	Travel-General (Pres,VP)	3101	2100	890900	800		AIRPORT PARKING			\$ 29.35
3	28/07/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI-CLUB TO FAIRMONT			\$ 14.95
4	29/07/2016	Hosting	3610	2100	890900	800		COFFEE, PREP MTG W NEIL JOHNSTON			\$ 23.95
5	29/07/2016	Hosting	3610	2100	890900	800		LUNCH [REDACTED]			\$ 61.55
6	29/07/2016	Travel-Accomm.	3105	2100	890900	800		CALGARY PALLISER 27TH PM HONENS EVENT & 28TH 8AM FLIGHT TO EDMONTO			\$ 303.13
7	27/07/2016	Travel-Meals	3106	2100	890900	800		CALGARY PALLISER-DINNER			\$ 46.95
8	29/07/2016	Travel-General (Pres,VP)	3101	2100	890900	800		CALGARY PALLISER-PARKING			\$ 80.00
9	31/07/2016	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL-BC CAR			\$ 103.43
10	14/08/2016	Hosting	3610	2100	890900	800		DINNER: LUMINATO CO-PRO MTG [REDACTED]			\$ 207.47
11	15/08/2016	Hosting	3610	2100	890900	800		PARK HYATT, MTG [REDACTED]			\$ 90.71
12	16/08/2016	Hosting	3610	2100	890900	800		CANOE: [REDACTED] & RW TAYLOR			\$ 416.62
13	17/08/2016	Travel-General (Pres,VP)	3101	2100	890900	800		TAXI: TIFF RECEPTION			\$ 21.75
14	17/08/2016	Hosting	3106	2100	890900	800		MTG: TORONTO STAR [REDACTED]			\$ 164.16
15	18/08/2016	Travel-General (Pres,VP)	3101	2100	890900	800		AIRPORT PARKING			\$ 122.40
16	19/08/2016	Travel-Accomm.	3105	2100	890900	800		ROYAL YORK TORONTO. DEVL/PMT / ARTS Partner MTGS. TIFF RECEPTION			\$ 1,243.60
17	19/08/2016	Travel-Meals	3106	2100	890900	800		ROYAL YORK-DINNER			\$ 83.45
18	19/08/2016	Travel-Meals	3106	2100	890900	800		ROYAL YORK-DINNER			\$ 82.58
19	20/08/2016	Travel-General (Pres,VP)	3101	2100	890900	800		FUEL-BC CAR			\$ 114.57
Total Expenses : A											3,273.87

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		-	-	549.70
3102	Travel-General (BOG)	890900	2100	800		-	-	-
3105	Travel-Accommodation	890900	2100	800		-	-	1,546.73
3106	Travel-Meals	890900	2100	800		-	-	1,177.44
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								3,273.87

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 3,273.87

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)			

EXPENSE CLAIM FORM - President, VP, Board

DATE July 20, 2016

VENDOR/STAFF#
(as applicable)

VE-0490

NAME
(Claimant/Payee)

Janice Price

Position President and CEO

FIRST MIDDLE LAST

Permanent Mailing Address:

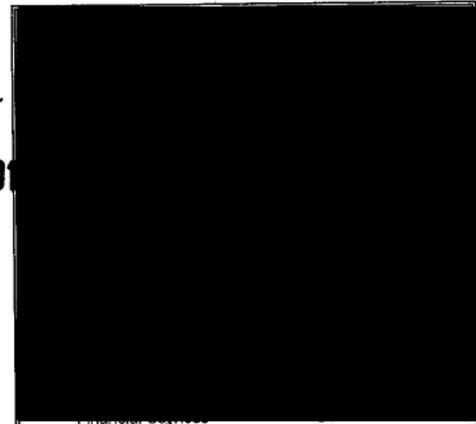
Itinerary and Purpose of Travel/Expense:

Rept 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	06/26/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Parking - Calgary Airport	\$ 125.95	5.99	\$ 125.95
2	06/21/2016	Travel-General (Pres,VP)	3101	2100	890900	800				UP Pearson Express	\$ 14.00		\$ 14.00
3	05/27/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - Black Top & Checker Cabs (Bayshore to Wall Centre)	\$ 111.00		\$ 111.00
4	06/13/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Metrolinx	\$ 12.00		\$ 12.00
5	07/07/2016	Hosting	3610	2100	890900	800				Meeting [REDACTED]	\$ 120.80	2.44	\$ 120.80
6	06/09/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - Gatineau to Sparks Street	\$ 15.00		\$ 15.00
7	05/31/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - Coop Taxi	\$ 15.00		\$ 15.00
8	05/31/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi	\$ 10.00		\$ 10.00
9	05/29/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - Royal Taxi	\$ 15.00		\$ 15.00
10	05/31/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - a4u.ca	\$ 25.00		\$ 25.00
11	05/16/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi - Capital	\$ 12.00		\$ 12.00
12	05/16/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi	\$ 10.00		\$ 10.00
13	06/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Parking - Hyatt Regency Calgary	\$ 7.00		\$ 7.00
14	06/04/2016	Travel-General (Pres,VP)	3101	2100	890900	800				Parking - Hyatt Regency Calgary	\$ 7.00		\$ 7.00
Total Expenses : A												8.43	499.75

GL Code Summary										
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	890900	2100	800			372.96	378.95	5.99	378.95
3102	Travel-General (BOG)	890900	2100	800				-	-	-
3105	Travel-Accommodation	890900	2100	800				-	-	-
3106	Travel-Meals	890900	2100	800				-	-	-
3107	Travel-Incidentals	890900	2100	800				-	-	-
3610	Hosting	890900	2100	800			118.36	120.80	2.44	120.80
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										499.75

Travel Advance	B						
Balance Due to Claimant	A-B	\$					499.75

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)	V	Mail to Claimant	
Requestor Name (if RTR)	[REDACTED]		
Requestor Dept (if RTR)	President Office		
Prepared by (if not claimant)	[REDACTED]		

ENTERED JUL 31 2016