•	•										Notococ.com			AUS - 4	201	6
				EXP	ENSE	CLAI	M FO	RM	- Pre	sident	, VP	, Board	DATE	Augus	t 3, 2	016
			VE-0									NINERS				
	DOR/STAFF# s applicable)				(Claima	NAME (Payee)			NEI	JOHNST	ION .	-TULY 28/	16 Position	VP, DEVI	ELOF	MENT
		Permane	nt Mailing	Address:			FIRST		ALC: NOT	DOLE		LÁST	-			
	Itinerary	and Purpose	-		Trip to Edm	nonton and	d a meetir	ng in Ba	inff							
Rept	10.167.18	8 11 1			Cost	Activity	Activity			100-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			NET	GST	N. T	otal
no,	Date	Expense Type	GL Acct	Fund	Centre	Туре	Code		-1995 A.	Descrip	otion	And Long	Amount	Amount		nount
1	07/14/2016	Travel-Meais	3106	2100	820250	800	805	Trip to	Edmonto	n - breakfas	t at Cal	gary airport	\$ 1 <del>0.18</del>	\$ 10.51	\$	10.69
2	07/14/2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Trip to	Edmon	ton - taxi					\$	11.00
3	07/15/2016	Hosting	3610	2100	820250	800	805	Coffee	e meetin	g in Banff					\$	13.25
4			#N/A	2100											\$	-
5			#N/A	2100											\$	-
6			#N/A	2100											\$	-
7			#N/A	2100											\$	-
8			#N/A	2100											\$	-
9			#N/A	2100											\$	-
10			#N/A	2100											\$	-
11			#N/A	2100											\$	-
						an a	and and a second se			Total	Expe	nses : A				34.94
				GL Code	Summary				Tite State	-	Tr	avel Advance	В			$\Lambda$
GL.	Expense Type	Cost Centre	Fund	Activity Type	Acti Co		NE		GST	Total Amount	B	alance Due to	A-B	s		34.94
3101	Travel-General (Pres,VP)	820250	2100	800	80	05		-	-	11.00		Claimant				
3102	Travel-General (BOG)	820250	2100	800	80	05		-	-	-		If Travel Advance reimbursed,	exceeds expense please attach top			o be
3105	Travel- Accommodation	820250	2100	800	80	05		-	-	-			cash posting to t			
3106	Travel-Meals	820250	2100	800	80	)5		1 <del>0.18</del>	0.51	10.69						
3107	Travel- Incidentals	820250	2100	800	80	)5		-	-	-						
3610	Hosting	820250	2100	800	80	)5		-	-	13.25						
3611	Hosting (Alcoho!)	820250	2100	800	80	05		-	-	-						
6132	Travel Advance	820250	2100	800	80	05		-	-	-						
a date e	Other 1	820250	2100	800	80	05		-	-	-						
	Other2	820250	2100	800	80	05			-	-						
	Other3	820250	2100	800	80	05		-	-	-						
				E <b>RE</b> NE.			Total			34.94						
Bet	urn to Requ	estor (RTR)				Mail	to Claim	ant								
	questor Nan															
Re	equestor De	ot (if RTR)														
Prep	ared by (if n	ot claimant)														

## EXPENSE CLAIM FORM - President, VP. Board

July 8, 2016

VENDOR/STAFF# (as applicable)		VE C2E9 Permanent Mailing Address:			NAME (Claimant/Payee) FIRST			NEIL JOHNSTON	P	osition	VP,	DEVE	LO	PMEI
								MIDDLE LAST						
	Itinerar				Travel to V	ancouver,	Montreal	, Ottawa and Toronto for business meetings						
pt o,	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Description		NET	1 2000000	ST ount		lotal noun
1	05/27/2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Vancouver transit day pass					\$	14.7
2	05/27/2016	Travel-Meals	3106	2100	820250	800	805	Lunch in Vancouver					\$	22.0
3	05/27/2016	Travel-Meals	3106	2100	820250	800	805	Breakfast at the Calgary airport	\$	12.64	\$	0.63	\$	13.2
4	05/27/2016	Travel-Meals	3106	2100	820250	800	805	Dinner at the Calgary airport	\$	16.75	\$	0.84	\$	17.5
5	06/08/2016	Travel-Meals	3106	2100	820250	800	805	Dinner in Montreal					\$	40.7
	06/08/2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	taxi to the hotel	1				\$	45.0
	06/08/2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	WestJet checked baggage fee	\$	25.00	\$	1.25	\$	26.2
1	06/09/2016	Travel-Meals	3106	2100	820250	800	805	Breakfast in Montreal					\$	12.9
	06/09/2016	Travel-Meals	3106	2100	820250	800	805	Lunch in Montreal	\$	6.71	\$.	0.31	\$	7.0
0	06/09/2016	Travel-Meals	3106	2100	820250	800	805	Dinner in Montreal					\$	50.2
1	06/10/2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Taxi to Via Rail station					\$	20.0
2	06/10/2016	Travel-Meals	3106	2100	820250	800	805	Breakfast in Ottawa					\$	12.0
3	06/10/2016	Travel-Meals	3106	2100	820250	800	805	Dinner in Ottawa					\$	27.9
4	06/10/2016	Travel-Accomm.	3105	2100	820250	800	805	Montreal Hotel - trip to Montreal	+		36	12	\$ 8	330.6
5	06/10/2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Taxi from rail station to Ottawa hotel	<b>-</b>				\$	20.6
3	06/10/2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Taxi to Ottawa hotel					\$	15.0
7	06/11/2016	Travel-Meals	3106	2100	820250	800	805	Breakfast in Ottawa					\$	2.54
3	06/11/2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Taxi to the National Arts Centre, Ottawa					\$	9.3
	06/12/2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Taxi to the Ottawa airport	<u> </u>				\$	34.3
5	06/12/2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	WestJet checked baggage fee			1.2	5		28.2
	06/12/2016	Travel-Meals	3106	2100	820250	800	805	Breakfast at the Ottawa airport			7,6	-	\$	3.99
2	06/12/2016	Travel-Accomm	3105	2100	820250	800	805	Ottawa hotel					\$ .	

22A 66/12/16 TRAVEL 3106 2100 520250 500 505

111

23	06/22/2016	Travel March	0.000	8. Aug	]										<b>_</b>	
2.5		Travel-Meals	3106	2100	820250	800	805	Dinner in Tor	ronto					\$	29.89	
24	06/22/2016	Travel-Meals	3106	2100	820250	800	805	Breakfast at	Calgary airpo	\$ 1	2.87	\$	0.84	\$	13.51	
25	06/23/2016	Travel-Meals	3106	2100	820250	800	805	Breakfast in	Toronto					\$	6.73	
26	06/23/2016	Travel-Meals	3106	2100	820250	800	805	Lunch in Tore	onto					\$	12.55	
27	06/24/2016	Travel-Meals	3106	2100	820250	800	805	Breakfast in	Toronto					\$	8.99	
28	06/24/2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Taxi to Union	Pearson Ex					\$	17.83	
29	06/24/2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Toronto trans	it day pass					\$	12.00	
30	06/24/2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Union Pearso Toronto	on Express tr					\$	12.00	
31	06/24/2016	Travel-Meals	3106	2100	820250	800	805	Dinner at the	Calgary airp	\$ 1	<del>5.58</del>	\$	<b>9.78</b>	\$	16.36	
32	06/25/2016	Travel-Accomm.	3105	2100	820250	800	805	Toronto hotel		595	.00	26	.80	\$	21.5°C	
	CHINE PE	2.1				-			Total	Expenses : A		2.1		1.0.0		82. 156.62
									يستقصينا فكجيد فالكوان		Reg		12.1	5		00.02
	0.000	7. ME 1 24 1 18					-									$\Lambda$
-11		14			Summary	6			1	Travel Advance	В		\$		0	A
GL	Expense Type	Cost Centre	Fund	GL Code Activity Type	Summary Activ Cod		NET	COT	Total Amount	Travel Advance Balance Due to			. 1			A
GL 3101	Expense Type Travel-General (Pres,VP)	Cost Centre 820250	Fund 2100	Activity	Activ	•	10.94 (Contraction of Contraction)	COT			B A-E		\$ \$		2,4	56.62
	Expense Type Travel-General (Pres,VP) Travel-General (BOG)			Activity Type	Activ Cod	le 5	10.94 (Contraction of Contraction)	COT	Amount	Balance Due to Claimant	A-E	penses	\$ and t	he Cent	re is to	
3101	Expense Type Travel-General (Pres,VP) Travel-General	820250	2100	Activity Type 800	Activ Cod 805	5	10.94 (Contraction of Contraction)	COT	Amount 255.44	Balance Due to Claimant If Travel Advance e reimbursed, p	A-E exceeds exp please attac	penses ch top c	\$ and ti	f cheque	re is to	
3101 3102	Expense Type Travel-General (Pres,VP) Travel-General (BOG) Travel-	820250 820250	2100 2100	Activity Type 800 800	Activ Cod 805	<b>a</b> 5 5 5	10.94 (Contraction of Contraction)	COT	Amount 255.44 - 1,836.50	Balance Due to Claimant If Travel Advance e reimbursed, p	A-E	penses ch top c	\$ and ti	f cheque	re is to	
3101 3102 3105	Expense Type Travel-General (Pres, VP) Travel-General (BOG) Travel- Accommodation	820250 820250 820250	2100 2100 2100	Activity Type 800 800 800	Activ Cod 805 805	<b>e</b> 5 5 5 5	10.94 (Contraction of Contraction)	COT	Amount 255.44	Balance Due to Claimant If Travel Advance e reimbursed, p	A-E exceeds exp please attac	penses ch top c	\$ and ti	f cheque	re is to	
3101 3102 3105 3106	Expense Type Travel-General (Pres,VP) Travel-General (BOG) Travel- Accommodation Travel-Meals Travel-	820250 820250 820250 820250 820250	2100 2100 2100 2100 2100	Activity Type 800 800 800 800	Activ Cod 805 805 805	<b>e</b> .	10.94 (Contraction of Contraction)	ant GST	Amount 255.44 - 1,836.50	Balance Due to Claimant If Travel Advance e reimbursed, p	A-E exceeds exp please attac	penses ch top c	\$ and ti	f cheque	re is to	
3101 3102 3105 3106 3107	Expense Type Travel-General (Pres,VP) Travel-General (BOG) Travel- Accommodation Travel-Meals Travel- Incidentals	820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100	Activity Type 800 800 800 800 800	Activ Cod 805 805 805 805 805	<b>e</b> 5 5 5 5 5 5 5 5 5	10.94 (Contraction of Contraction)		Amount 255.44 1,836.50 3,44.68	Balance Due to Claimant If Travel Advance e reimbursed, p	A-E exceeds exp please attac	penses ch top c	\$ and ti	f cheque	re is to	
3101 3102 3105 3106 3107 3610	Expense Type Travel-General (Pres, VP) Travel-General (BOG) Travel- Accommodation Travel-Meals Travel- Incidentals Hosting Hosting	820250 820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100	Activity Type 800 800 800 800 800 800	Activ Cod 805 805 805 805 805	5   5	10.94 (Contraction of Contraction)		Amount 255.44 1,836.50 3,44.68	Balance Due to Claimant If Travel Advance e reimbursed, p	A-E exceeds exp please attac	penses ch top c	\$ and ti	f cheque	re is to	
3101 3102 3105 3106 3107 3610 3611	Expense Type Travel-General (Pres, VP) Travel-General (BOG) Travel-Meals Travel-Meals Travel-Meals Hodentals Hosting (Alcohol)	820250 820250 820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100 2100 2100	Activity Type 800 800 800 800 800 800 800	Activ Cod 805 805 805 805 805 805	e 5 5 5 5 5 5 5 5 5 5 5 5 5	10.94 (Contraction of Contraction)		Amount 255.44 1,836.50 3,44.68	Balance Due to Claimant If Travel Advance e reimbursed, p	A-E exceeds exp please attac	penses ch top c	\$ and ti	f cheque	re is to	
3101 3102 3105 3106 3107 3610 3611	Expense Type Travel-General (Pres, VP) Travel-General (BOG) Travel- Accommodation Travel-Meals Travel-Inoidentals Hosting (Alcohol) Travel Advance	820250 820250 820250 820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100 2100 2100	Activity Type 800 800 800 800 800 800 800 800 800	Activ Cod 805 805 805 805 805 805 805 805	e 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10.94 (Contraction of Contraction)		Amount 255.44 1,836.50 3,44.68	Balance Due to Claimant If Travel Advance e reimbursed, p	A-E exceeds exp please attac	penses ch top c	\$ and ti	f cheque	re is to	
3101 3102 3105 3106 3107 3610 3611	Expense Type Travel-General (Pres,VP) Travel-General (BCG) Travel- Accommodation Travel-Meals Travel-Meals Travel-Incidentals Hosting Hosting (Alcohol) Travel Advance Other1	820250 820250 820250 820250 820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100 2100 2100	Activity Type 800 800 800 800 800 800 800 800 800 80	Activ Cod 805 805 805 805 805 805 805 805 805	a   b	10.94 (Contraction of Contraction)		Amount 255.44 1,836.50 3,44.68	Balance Due to Claimant If Travel Advance e reimbursed, p	A-E exceeds exp please attac	penses ch top c	\$ and ti	f cheque	re is to	
3101 3102 3105 3106 3107 3610 3611	Expense Type Travel-General (Pres, VP) Travel-General (BOG) Travel-Meals Travel-Meals Travel-Incidentals Hosting (Alcohol) Travel Advance Other1 Other2	820250 820250 820250 820250 820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100 2100 2100	Activity Type 800 800 800 800 800 800 800 800 800 80	Activ Cod 805 805 805 805 805 805 805 805 805	6 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5	10.94 (Contraction of Contraction)		Amount 255.44 1,836.50 3,44.68	Balance Due to Claimant If Travel Advance e reimbursed, p	A-E exceeds exp please attac	penses ch top c	\$ and ti	f cheque	re is to	
3101 3102 3105 3106 3107 3610 3611 6132	Expense Type Travel-General (Pres,VP) Travel-General (BOG) Travel-Meals Travel-Meals Travel-Meals Travel-Incidentals Hosting Hosting (Alcohol) Travel Advance Other1 Other2 Other3	820250 820250 820250 820250 820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100 2100 2100	Activity Type 800 800 800 800 800 800 800 800 800 80	Activ Cod 805 805 805 805 805 805 805 805 805	6 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5	Amou	ent GST	Amount 255.44 - 1,836.50 3,44.68 - - -	Balance Due to Claimant If Travel Advance e reimbursed, p	A-E exceeds exp please attac	penses ch top c	\$ and ti	f cheque	re is to	
3101 3102 3105 3106 3107 3610 3611 6132	Expense Type Travel-General (Pres,VP) Travel-General (BOG) Travel-Meals Travel-Meals Travel-Meals Travel-Meals Hosting (Alcohol) Travel Advance Other1 Other2 Other3	820250 820250 820250 820250 820250 820250 820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100 2100 2100	Activity Type 800 800 800 800 800 800 800 800 800 80	Activ Cod 805 805 805 805 805 805 805 805 805	6 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5	Amou	ent GST	Amount 255.44 - 1,836.50 3,44.68 - - -	Balance Due to Claimant If Travel Advance e reimbursed, p	A-E exceeds exp please attac	penses ch top c	\$ and ti	f cheque	re is to	
3101 3102 3105 3106 3107 3610 3611 6132 	Expense Type Travel-General (BCG) Travel-General (BCG) Travel-Meals Travel-Meals Travel-Meals Travel-Incidentals Hosting (Alcohol) Travel Advance Other1 Other2 Other3	820250 820250 820250 820250 820250 820250 820250 820250 820250 820250 820250 820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100 2100 2100	Activity Type 800 800 800 800 800 800 800 800 800 80	Activ Cod 805 805 805 805 805 805 805 805 805	6 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5	Amou	ent GST	Amount 255.44 - 1,836.50 3,44.68 - - -	Balance Due to Claimant If Travel Advance e reimbursed, p	A-E exceeds exp please attac	penses ch top c	\$ and ti	f cheque	re is to	
3101 3102 3105 3106 3107 3610 3611 6132 6132 Retu Reco Retu	Expense Type Travel-General (BCG) Travel-General (BCG) Travel-Meals Travel-Meals Travel-Meals Travel-Incidentals Hosting (Alcohol) Travel Advance Other1 Other2 Other3 Uner3	820250 820250 820250 820250 820250 820250 820250 820250 820250 820250 820250 820250 820250 820250 820250 820250	2100 2100 2100 2100 2100 2100 2100 2100	Activity Type 800 800 800 800 800 800 800 800 800 80	Activ Cod 805 805 805 805 805 805 805 805 805	6 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5   5 5	Amou	ent GST	Amount 255.44 - 1,836.50 3,44.68 - - -	Balance Due to Claimant If Travel Advance e reimbursed, p	A-E exceeds exp please attac	penses ch top c	\$ and ti	f cheque	re is to	

. .

	-													EP J 3	3005	
1000) - excedure - minimum	•				ENSE	CLAI	M FO	RM	- Pre	sident	, VP, Boar	d	DATE	August	t 30, 2	2016
	OOR/STAFF# applicable)	V	E-02	69	(Claima	NAME nt/Payee)			NEIL	JOHNST	ON		Position	VP, DEV	ELOF	MENT
(							FIRST		MI	DDLE	LAS	T				
	Itinerary	Permane and Purpose	-	Address: /Expense:	Trip to Cal	gary for bu	isiness m	eetings								
Dant				n h y congradation and						an same a	war wrate arrive	Page 1	NET	GST	1 1	otal
Rcpt no.	Date	Ехрепае Туре	GL Acct	Fund	Cost Centre	Туре	Activity Code			Descrip	tion		Amount	Amount		nount
1	08/24/2016	Travel-General (Pres,VP)	3101	2100	820250	800	805	Parkin	g in Calga	ary					\$	25.00
2			#N/A	2100											\$	-
3			#N/A	2100											\$	-
4			#N/A	2100											\$	-
5			#N/A	2100											\$	-
6			#N/A	2100											\$	-
7			#N/A	2100											\$	-
8			#N/A	2100											\$	-
9			#N/A	2100			-								\$	-
10			#N/A	2100											\$	· -
11			#N/A	2100											\$	-
144. 1			901 - 2010 2010 - 2010		i dein	in the second	ti and	2-2-2-		Total	Expenses : A					25.00
<b>S</b> SS 1				GL Code	Summary		- <b>3</b>		The state	A RECEIPTION OF	Travel Adva	nce	B			
GL	Ехрепае Туре	Gost Centre	Fund	Activity Type	Acti	vity	NE		GST	Total Amount	Balance Du	1999) 1999	A-B			25.00
3101	Travel-General (Pres,VP)	820250	2100	800	80	Contraction of the second		-	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	25.00	Claimant	-	A-D	S		25.00
3102	(Pres, VP) Travel-General (BOG)	820250	2100	800	80	)5		-	-	-			ceeds expense lease attach top			o be
3105	Travel-	820250	2100	800	80	05		-	-	-	reimbu		ash posting to ti		ueor	
3106	Travel-Meals	820250	2100	800	80	05		-	-	-						
3107	Travel- Incidentals	820250	2100	800	80	05		-	-	-						
3610	Hosting	820250	2100	800	80	05		-	-							
3611	Hosting (Alcohol)	820250	2100	800	80	05		-	-	-						
6132	Travel Advance	820250	2100	800	80	05		-	-	-						
	Other1	820250	2100	800		05		-	-	-						
	Other2	820250	2100	800		05		-	-	-						
	Other3	820250	2100	800	80	05	Total	-	-	25.00						
		100						H.	9999 B							
	urn to Reque					Mall	to Claim	nant								
	questor Nan		<u> </u>													
	equestor Dep ared by (if n	ot (If RTR) ot claimant)	l													
			n													