

MAR 26 2015

EXPENSE CLAIM FORM - President, VP, Board

DATE March 24, 2015

VENDOR/STAFF#
(as applicable) 100996

NAME
(Claimant/Payee) Janice Price

Janice Price

Position President

President

FIRST

MIDDLE

LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Lunch w/C.Olver, Breakfast w/J.Davis, Move to Banff, Networking accomodations

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	03/12/2015	Hosting	3610	2100	890900	800				Lunch with C.Olver	\$ 57.75	\$ 8.66	\$ 66.41
2	02/26/2015	Hosting	3610	2100	890900	800				Breakfast mtg with J.Davis	\$ 68.00	\$ 7.54	\$ 75.54
3	02/26/2015	Travel-General (Pres.VP)	3101	2100	890900	800				Parking (Breakfast w/J.Davis)	\$ 32.00		\$ 32.00
4	03/10/2015	Travel-General (Pres.VP)	3101	2100	890900	800				Airflight Service - Move to Banff	\$ 69.00	\$ 13.80	\$ 82.80
5	03/10/2015	Travel-General (Pres.VP)	3101	2100	890900	800				Baggage Fee (Move to Banff)	\$ 125.00	\$ 6.25	\$ 141.25
6	03/10/2015	Travel-General (Pres.VP)	3101	2100	890900	800				Baggage Fee (Move to Banff)	\$ 50.00	\$ 2.50	\$ 56.50
7	03/20/2015	Travel-Accomm.	3105	2100	890900	800				Accomodations re: Dev Meetings	\$ 174.63	\$ 8.40	\$ 183.03
8	03/20/2015	3106	#N/A	2100	890900	800				TRAVEL MEALS			\$ 90.59
9			#N/A	2100									\$ -
10			#N/A	2100									\$ -
11			#N/A	2100									\$ -
12			#N/A	2100									\$ -
13			#N/A	2100									\$ -
14			#N/A	2100									\$ -
15			#N/A	2100									\$ -
16			#N/A	2100									\$ -
17			#N/A	2100									\$ -
18			#N/A	2100									\$ -
19			#N/A	2100									\$ -
20			#N/A	2100									\$ -
Total Expenses : A												17.15	728.10

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				303.80	8.75	312.55
3102	Travel-General (BOG)	890900	2100	800				-	-	-
3105	Travel-Accommodation	890900	2100	800				174.63	8.40	183.03
3106	Travel-Meals	890900	2100	800				-	-	90.59
3107	Travel-Incidentals	890900	2100	800				-	-	-
3610	Hosting	890900	2100	800				-	-	141.95
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										728.10

Travel Advance	B		
Balance Due to Claimant	A-B	\$	728.10

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.

Date _____

Date _____

Date _____

2015

Date _____

Return to Requestor (RTR)	V	Mail to Claimant
Requestor Name (if RTR)		
Requestor Dept (if RTR)		
Prepared by (if not claimant)		

EXPENSE CLAIM FORM - President, VP, Board

VENDOR/ STAFF#
(as applicable)

100996

NAME (Claimant/
Payee)

Janice Price

FIRST

MIDDLE

LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/ Expense: Lunch w/ C.Olver, Breakfast w/ J.Davis, Move to Banff, Networking accomodation

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Description
1	3/12/15	Hosting	3106	2100	890900	800				Lunch with C.Olver
2	2/28/15	Hosting	3106	2100	890900	800				Breakfast mtg with J.Davis
3	2/28/15	Travel-General	3101	2100	890900	800				Parking (Breakfast w/J.Davis)
4	3/10/15	Travel-General	3101	2100	890900	800				Airflight Service - Move to Banff
5	3/10/15	Travel-General	3101	2100	890900	800				Baggage Fee (Move to Banff)
6	3/10/15	Travel-General	3101	2100	890900	800				Baggage Fee (Move to Banff)
7	3/20/15	Travel-Accomm.	3105	2100	890900	800				Accomodations re: Dev Meetings
8				2100						
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										

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	890900	2100	800				278.00	38.55	312.55
3102	Travel-General	890900	2100	800				-	-	-
3105	Travel-Accommod	890900	2100	800				261.36	12.24	273.60
3106	Travel-Meals	890900	2100	800				125.75	16.20	141.95
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										728.10

Travel Advance

Balance Due to Claimant

If Travel Advance ex
reimbursed, please
the cas

Claimant's Signature

Brenda
Approver - Print Name

EXPENSE CLAIM FORM - President, VP, Board

DATE March 25, 2015

VE-0490

VENDOR/STAFF#
(as applicable)

100996

NAME
(Claimant/Payee)

Janice Price

Position

President

FIRST

MIDDLE

LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Travel, Gas, Dev. Meetings

Row 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	01/28/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Preferred Seat pricing	\$ 50.00	\$ 2.50	\$ 56.50
2	03/20/2015	Travel-General (Pres,VP)	3106	2100	890900	800				Parking - Re: Development Event	\$ 47.25	2.25	\$ 47.25
3	03/20/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Cab - Re: Development Event	\$ 22.00		\$ 22.00
4	03/21/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Gas - Jeep	\$ 84.21	\$ 4.21	\$ 88.42
5			3101	2100									
6			3101	2100									
7			3105	2100									
8			#N/A	2100									\$ -
9			#N/A	2100									\$ -
10			#N/A	2100									\$ -
11			#N/A	2100									\$ -
12			#N/A	2100									\$ -
13			#N/A	2100									\$ -
14			#N/A	2100									\$ -
15			#N/A	2100									\$ -
16			#N/A	2100									\$ -
17			#N/A	2100									\$ -
18			#N/A	2100									\$ -
19			#N/A	2100									\$ -
20			#N/A	2100									\$ -
Total Expenses: A													214.17

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				160.21	6.71	166.92
3102	Travel-General (BOG)	890900	2100	800				-	-	-
3105	Travel-Accommodation	890900	2100	800				-	-	-
3106	Travel-Meals	890900	2100	800				45.00	2.25	47.25
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										214.17

Travel Advance		
Balance Due to Claimant	A-B	\$ 214.17

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or claim.

ENTERED

MAR 31 2015

Date Mar 31/15

Date _____

Date _____

Date _____

Date 31 2015

Date _____

Return to Requestor (RTR)	V	Mail to Claimant	
Requestor Name (if RTR)			
Requestor Dept (if RTR)			
Prepared by (if not claimant)			

EXPENSE CLAIM FORM - President, VP, Board

VENDOR/ STAFF#
(as applicable)

100996

NAME (Claimant/
Payee)

Janice Price

FIRST

MIDDLE

LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/ Expense: Travel, Gas, Dev. Meetings

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Description
1	1/28/15	Travel-General	3101	2100	890900	800				Preferred Seat pricing
2	3/20/15	Travel-General	3106	2100	890900	800				Parking - Re: Development Event
3	3/20/15	Travel-General	3101	2100	890900	800				Cab - Re: Development Event
4	3/21/15	Travel-General	3101	2100	890900	800				Gas - Jeep
5			3101	2100						
6			3101	2100						
7			3105	2100						
8				2100						
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										

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	890900	2100	800				156.21	10.71	166.92
3102	Travel-General	890900	2100	800				-	-	-
3105	Travel-Accommod	890900	2100	800				-	-	-
3106	Travel-Meals	890900	2100	800				47.25	-	47.25
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										214.17

Travel Advance

Balance Due to Claimant

If Travel Advance ex
reimbursed, please
the cas

Claimant's Signatu

Approver's Signatu

Brenda

Approver - Print Name

EXPENSE CLAIM FORM - President, VP, Board

DATE April 9, 2015

VENDOR/STAFF#
(as applicable)

VE 0490
100996

NAME
(Claimant/Payee)

Janice Price

Position

President

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Development/BOG meetings - Hotel Le Germain

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	09/04/2015	Travel-Accomm.	3105	2100	890900	800				Accommodations	\$ 1,334.70	\$ 47.85	\$1,382.55
2	39/04/2015	Travel-Meals	3106	2100	890900	800				Meals	\$ 48.00	\$ 1.15	\$ 49.15
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									\$ -
12			#N/A	2100									\$ -
13			#N/A	2100									\$ -
14			#N/A	2100									\$ -
15			#N/A	2100									\$ -
16			#N/A	2100									\$ -
17			#N/A	2100									\$ -
18			#N/A	2100									\$ -
19			#N/A	2100									\$ -
20			#N/A	2100									\$ -
Total Expenses : A													1,431.70

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				-	-	-
3102	Travel-General (BOG)	890900	2100	800				984.45	47.55	1032.00
3105	Travel-Accommodation	890900	2100	800				#####	47.85	4,382.66
3106	Travel-Meals	890900	2100	800				48.00	1.15	49.15
3107	Travel-Incidentals	890900	2100	800				398.29	1.43	399.70
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										1,431.70

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 1,431.70

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.

ENTERED APR 14 2015

Date _____

Date _____

Date _____

Date _____

Date _____

13 2015

Date _____

Return to Requestor (RTR)	V	Mail to Claimant
Requestor Name (if RTR)		
Requestor Dept (if RTR)		
Prepared by (if not claimant)		

EXPENSE CLAIM FORM - President, VP, Board

DATE April 2, 2015

VENDOR/STAFF#
(as applicable) 100996

VE-D 490

NAME
(Claimant/Payee) Janice Price

Janice Price

Position President

President

FIRST

MIDDLE

LAST

Permanent Mailing Address: _____

Itinerary and Purpose of Travel/Expense: Travel for Ian/ISPA Registration

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	01/04/2015	Other1	3104-3183	2100	890900	800				Banff Airporter (Jan Findlay)	\$ 63.08	\$ 2.95	\$ 66.03
2	01/04/2015	Other1	3120	2100	890900	800				ISPA Registration Fee (Janice)	\$ 680.00		\$ 680.00
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									\$ -
12			#N/A	2100									\$ -
13			#N/A	2100									\$ -
14			#N/A	2100									\$ -
15			#N/A	2100									\$ -
16			#N/A	2100									\$ -
17			#N/A	2100									\$ -
18			#N/A	2100									\$ -
19			#N/A	2100									\$ -
20			#N/A	2100									\$ -
Total Expenses : A													746.03

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				-	-	-
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				-	-	-
3611	Hosting (Alcohol)	890900	2100	800				-	-	-
6132	Travel Advance	890900	2100	800				-	-	-
	Other1	890900	2100	800				743.08	2.95	746.03
	Other2	890900	2100	800				-	-	-
	Other3	890900	2100	800				-	-	-
Total										746.03

Travel Advance	B		
Balance Due to Claimant	A-B	\$	746.03

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.

ENTERED APR 14 2015

Return to Requestor (RTR)	V	Mail to Claimant
Requestor Name (if RTR)		
Requestor Dept (if RTR)		
Prepared by (if not claimant)		

Date _____

Date _____

Date _____

APR 13 2015

Date _____

EXPENSE CLAIM FORM - President, VP, Board

DATE April 20, 2015

VENDOR/STAFF#
(as applicable)

100996

NAME
(Claimant/Payee)

Janice Price

Position

President

FIRST

MIDDLE

LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Ian Findlay - Trip to Banff

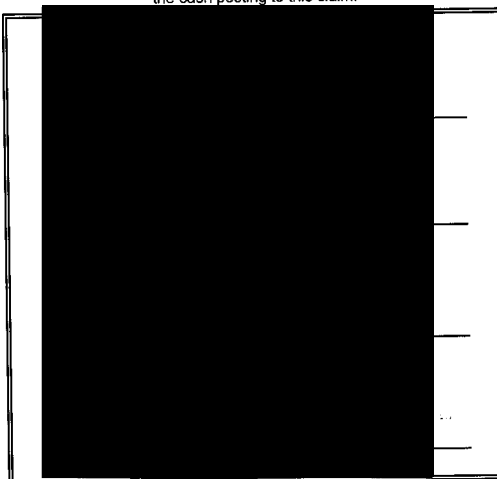
Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Description	NET Amount	GST Amount	Total Amount
1	19/04/2015	Travel-General (Pres.VP)	3101	2100	890900	800				Airflight Services	\$ 72.00	\$ -	\$ 72.00
2	19/04/2015	Travel-General (Pres.VP)	3101	2100	890900	800				Husky	\$ 19.43	\$ 0.97	\$ 20.40
3	19/04/2015	Travel-General (Pres.VP)	3101	2100	890900	800				Budget car rental	\$ 214.64	\$ 10.73	\$ 225.37
4				2100									
5				2100									
6				2100									
7				2100									
8				2100									
9				2100									
10				2100									
11				2100									
12				2100									
13			#N/A	2100									\$ -
14			#N/A	2100									\$ -
15			#N/A	2100									\$ -
16			#N/A	2100									\$ -
17			#N/A	2100									\$ -
18			#N/A	2100									\$ -
19			#N/A	2100									\$ -
20			#N/A	2100									\$ -
Total Expenses : A												<u>11.70</u>	317.77

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				306.07	11.70	317.77
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				-	-	-
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										317.77

Travel Advance	B		
Balance Due to Claimant	A-B	\$	<u>317.77</u>

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.

ENTERED APR 27 2015



Return to Requestor (RTR)	V	Mail to Claimant
Requestor Name (if RTR)		
Requestor Dept (if RTR)		
Prepared by (if not claimant)		

?
3103

EXPENSE CLAIM FORM - President, VP, Board

DATE April 17, 2015

VENDOR/STAFF# (as applicable) 100996 NAME Janice Price Position President
 (Claimant/Payee) FIRST MIDDLE LAST

VE-0490

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Development/BOG meetings/lan trip to Banff

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	08/04/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Delta Cab	\$ 10.00	\$ -	\$ 10.00
2	07/04/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Checker Taxi	\$ 8.00	\$ -	\$ 8.00
3	07/04/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Checker Taxi	\$ 14.00		\$ 14.00
4	08/04/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Checker Taxi	\$ 15.00		\$ 15.00
5	08/04/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Checker Taxi	\$ 15.00		\$ 15.00
6	08/04/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Checker Taxi	\$ 7.60		\$ 7.60
7	26/03/2015	Travel-General (Pres,VP)	3101	2100	890900	800				YYC Parkade	\$ 28.35		\$ 28.35
8	09/04/2015	Travel-General (Pres,VP)	3101	2100	890900	800				ImPark	\$ 35.00		\$ 35.00
9	26/03/2015	Travel-General (Pres,VP)	3101	2100	890900	800				ATS Group	\$ 79.20		\$ 79.20
10	07/04/2015	Travel-Meals	3106	2100	890900	800				Lunch meeting	\$ 56.88		\$ 56.88
11	03/28/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Gas for Jeep	\$ 70.11	\$ 3.51	\$ 73.62
12	04/16/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Limo service to airport (lan)	\$ 72.00		\$ 72.00
13			#N/A	2100									\$ -
14			#N/A	2100									\$ -
15			#N/A	2100									\$ -
16			#N/A	2100									\$ -
17			#N/A	2100									\$ -
18			#N/A	2100									\$ -
19			#N/A	2100									\$ -
20			#N/A	2100									\$ -
Total Expenses : A													414.65

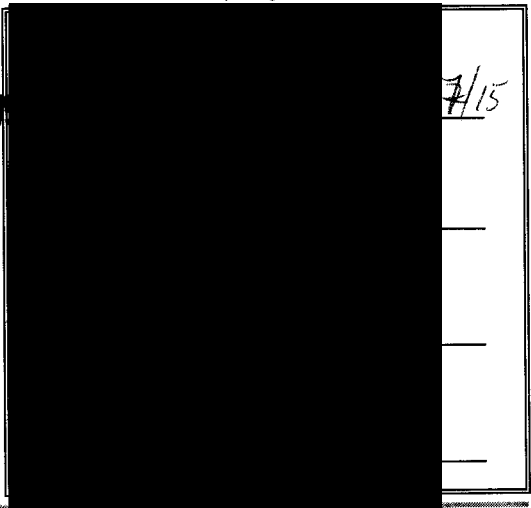
GL Code Summary										
GL	Expense Type	Cost Centre	Fund	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3101	Travel-General (Pres,VP)	890900	2100	800				354.26	3.51	357.77
3102	Travel-General (BOG)	890900	2100	800				-	-	-
3105	Travel-Accommodation	890900	2100	800				-	-	-
3106	Travel-Meals	890900	2100	800				56.88	-	56.88
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										414.65

Travel Advance	B	
Balance Due to Claimant	A-B	414.65

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.

ENTERED APR 27 2015

Return to Requestor (RTR)	V	Mall to Claimant
Requestor Name (if RTR)		
Requestor Dept (if RTR)		
Prepared by (if not claimant)		



EXPENSE CLAIM FORM - President, VP, Board

DATE May 4, 2015

VENDOR/STAFF#
(as applicable)

100996

NAME
(Claimant/Payee)

Janice Price

Position

President

FIRST

MIDDLE

LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Monthly expenses/Moving expenses

Receipt 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													
2	21/04/2015	Travel-Incidentals	3107	2100	890900	800				Parking - Inpound/ticket	\$ 163.51	\$ 0.18	\$ 169.69
3	04/14/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Gas	\$ 88.87	\$ 4.44	\$ 93.31
4	04/23/2015	Travel-General (Pres,VP)	3101	2100	890900	800				ATS - Taxi	\$ 75.00		\$ 75.00
5	04/23/2015	Travel-General (Pres,VP)	3101	2100	890900	800				ATS - Taxi	\$ 75.00		\$ 75.00
6	05/03/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Gas	\$ 71.16	\$ 3.56	\$ 74.72
7	04/24/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Parking	\$ 26.25	1.25	\$ 26.25
8	04/21/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Parking	\$ 42.75	\$ 2.25	\$ 45.00
9	04/23/2015	Travel-Meals	3106	2100	890900	800				Meals	\$ 140.42	\$ 3.43	\$ 144.02
10	04/23/2015	Travel-Accomm.	3105	2100	890900	800				Accommodations	\$ 359.35	\$ 17.25	\$ 376.10
11			#N/A	2100									\$ -
12			#N/A	2100									\$ -
13			#N/A	2100									\$ -
14			#N/A	2100									\$ -
15			#N/A	2100									\$ -
16			#N/A	2100									\$ -
17			#N/A	2100									\$ -
18			#N/A	2100									\$ -
19			#N/A	2100									\$ -
20			#N/A	2100									\$ -
Total Expenses : A													288.96

0.00
 6,741.69
 169.69
 6,732.00 *

copy to [redacted]

ENTERED MAY - 6 2015

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				377.78	11.50	389.28
3102	Travel-General (BOG)	890900	2100	800				-	-	-
3105	Travel-Accommodation	890900	2100	800				358.85	17.25	376.10
3106	Travel-Meals	890900	2100	800				140.59	3.43	144.02
3107	Travel-Incidentals	890900	2100	800				163.51	0.18	169.69
3610	Hosting	890900	2100	800				-	-	-
3611	Hosting (Alcohol)	890900	2100	800				-	-	-
6132	Travel Advance	890900	2100	800				-	-	-
	Other2	890900	2100	800				-	-	-
	Other3	890900	2100	800				-	-	-
Total										

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

If Travel Advance exceeds expenses and the Centre reimbursed, please attach top copy of cheque the cash posting to this claim.

Date _____

Date _____

Date 05/04/2015

Date _____

Date 05 2015

Date _____

Return to Requestor (RTR)	V	Mail to Claimant
Requestor Name (if RTR)		
Requestor Dept (if RTR)		
Prepared by (if not claimant)		

MAY 12 2015
pm

EXPENSE CLAIM FORM - President, VP, Board

DATE May 12, 2015

VENDOR/STAFF# (as applicable) VE:0490
100996 NAME Janice Price Position President
 (Claimant/Payee) FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Culture days conference/Moving exp/Mthly gas receipt

Receipt 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	09/05/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Valet Parking	\$ 105.00	\$ 5.25	\$ 110.25
2	09/05/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi	\$ 13.00		\$ 13.00
3	09/05/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi	\$ 55.00		\$ 55.00
4	08/05/2015	Travel-General (Pres,VP)	3106	2100	890900	800				Lunch meeting	\$ 54.34		\$ 54.34
5	04/05/2015	Travel-General (Pres,VP)	3101	2100	890900	800				ATS - Taxi service	\$ 79.20		\$ 79.20
6	10/05/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Gas for Janice's Jeep	\$ 73.67	\$ 3.68	\$ 77.35
7													
8	09/05/2015	Travel-Meals	3106	2100	890900	800				Meals - Culture Days	\$ 298.67	\$ 5.73	\$ 304.40
9	09/05/2015	Travel-Accomm.	3105	2100	890900	800				Accom - Culture Days	\$ 637.25	\$ 30.65	\$ 667.90
10			#N/A	2100									\$ -
11			#N/A	2100									\$ -
12			#N/A	2100									\$ -
13			#N/A	2100									\$ -
14			#N/A	2100									\$ -
15			#N/A	2100									\$ -
16			#N/A	2100									\$ -
17			#N/A	2100									\$ -
18			#N/A	2100									\$ -
19			#N/A	2100									\$ -
20			#N/A	2100									\$ -
Total Expenses: A													

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				325.87	8.93	334.80
3102	Travel-General (BOG)	890900	2100	800				-	-	-
3105	Travel-Accommodation	890900	2100	800				637.25	30.65	667.90
3106	Travel-Meals	890900	2100	800				363.01	5.73	358.74
3107	Travel-Incidentals	890900	2100	800				-	-	-
3610	Hosting	890900	2100	800				-	-	-
3611	Hosting (Alcohol)	890900	2100	800				-	-	-
6132	Travel Advance	890900	2100	800				-	-	-
	Other2	890900	2100	800				-	-	-
	Other3	890900	2100	800				-	-	-
Total										

Travel Advance	B
Balance Due to Claimant	A-B

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.

ENTERED MAY 20 2015

May 12/15
May 12/15

Return to Requestor (RTR)	V	Mail to Claimant	
Requestor Name (if RTR)			
Requestor Dept (if RTR)			
Prepared by (if not claimant)			

12/2013

EXPENSE CLAIM FORM - President, VP, Board

DATE June 11, 2015

VENDOR/STAFF#
(as applicable)

100996

NAME
(Claimant/Payee)

Janice Price

Position

President

FIRST

MIDDLE

LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: ISPA/Development Mtgs/Gas/House exp

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	06/05/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Shell Gas	\$ 79.37	\$ 3.97	\$ 83.34
2	05/24/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Petro Gas	\$ 75.46	\$ 3.77	\$ 79.23
3	05/18/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Petro Gas	\$ 57.14	\$ 2.86	\$ 60.00
4	05/25/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Parking	\$ 210.00	10.00	\$ 210.00
5	06/03/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi	\$ 46.00		\$ 46.00
6	06/03/2015	Travel-Meals	3106	2100	890900	800				Lunch - Development	\$ 70.71		\$ 70.71
7	06/03/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi	\$ 10.00		\$ 10.00
8	05/30/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi	\$ 11.00		\$ 11.00
9	06/01/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Taxi	\$ 8.00		\$ 8.00
10	05/22/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Parking	\$ 15.76	.75	\$ 15.76
11													
12			3183	2100									
13			#N/A	2100									\$ -
14			#N/A	2100									\$ -
15			#N/A	2100									\$ -
16			#N/A	2100									\$ -
17			#N/A	2100									\$ -
18			#N/A	2100									\$ -
19			#N/A	2100									\$ -
20			#N/A	2100									\$ -
Total Expenses : A													

ENTERED JUN 16 2015

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				512.73	10.60	523.33
3102	Travel-General (BOG)	890900	2100	800				-	-	-
3105	Travel-Accommodation	890900	2100	800				-	-	-
3106	Travel-Meals	890900	2100	800				70.71	-	70.71
3107	Travel-Incidentals	890900	2100	800				-	-	-
3610	Hosting	890900	2100	800				-	-	-
3611	Hosting (Alcohol)	890900	2100	800				-	-	-
6132	Travel Advance	890900	2100	800				-	-	-
	Other2	890900	2100	800				-	-	-
	Other3	890900	2100	800				-	-	-
Total										1,422.70

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

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.

Date June 11/15

Date June 13, 2015

Date 5/12/2013

Date 2015

Return to Requestor (RTR)	V	Mail to Claimant
Requestor Name (if RTR)		
Requestor Dept (if RTR)		
Prepared by (if not claimant)		

EXPENSE CLAIM FORM - President, VP, Board

DATE June 29, 2015

VENDOR/STAFF#
(as applicable)

VE-0490

100906

NAME
(Claimant/Payee)

Janice Price

Position President

FIRST MIDDLE LAST

Permanent Mailing Address:

Itinerary and Purpose of Travel/Expense: Ian Findlay Trip to Banff (June 13 donor event at house)

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	06/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Limo to airport	\$ 58.00		\$ 58.00
2	06/10/2015	Travel-Meals	3106	2100	890900	800				Breakfast	\$ 16.99		\$ 16.99
3	06/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Baggage fee	\$ 27.80	1.25	\$ 28.25
4	06/10/2015	Travel-Meals	3106	2100	890900	800				Dinner	\$ 11.03		\$ 11.03
5	06/10/2015	Travel-General (Pres,VP)	3101	2100	890900	800				Limo from airport	\$ 58.00		\$ 58.00
6			#N/A	2100									\$ -
7			#N/A	2100									\$ -
8			#N/A	2100									\$ -
9			#N/A	2100									\$ -
10			#N/A	2100									\$ -
11			#N/A	2100									\$ -
12			#N/A	2100									\$ -
13			#N/A	2100									\$ -
14			#N/A	2100									\$ -
15			#N/A	2100									\$ -
16			#N/A	2100									\$ -
17			#N/A	2100									\$ -
18			#N/A	2100									\$ -
19			#N/A	2100									\$ -
20			#N/A	2100									\$ 172.25
Total Expenses : A													169.02

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				143.00	1.25	144.25
3102	Travel-General (BOG)	890900	2100	800				-	-	-
3105	Travel-Accommodation	890900	2100	800				-	-	-
3106	Travel-Meals	890900	2100	800				28.02	-	28.02
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										169.02

Travel Advance	B	
Balance Due to Claimant	A-B	\$ 169.02

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.

Date _____

Date _____

Date 06/29/2015

Date _____

29 2015

Date _____

Return to Requestor (RTR)	V	Mail to Claimant	
Requestor Name (if RTR)			
Requestor Dept (if RTR)			
Prepared by (if not claimant)			