

**Expense Report**

**For Trish Pekeles, CFO&Vice President, Finance and Corporate Services**

**For the period April 01, 2022 to March 31, 2023**

Expense Description	Amount
Travel Expenses	\$ 1,683.36
Local Business and Travel Expenses	\$ 2,468.29

**\$ 4,151.65**

**Travel Expense Summary**  
**For Trish Pেকেles, CFO&Vice President, Finance and Corporate Services**  
**For the period April 01, 2022 to March 31, 2023**

<b>Date of Event</b>	<b>Description</b>	<b>Amount</b>
May 08-10,2023	Toronto, ON-CAUBO 2023 Conference	\$ 1,683.36
<b>Total Travel Expenses</b>		<b>\$ 1,683.36</b>

**Travel Expense Summary**  
**For Trish Pekeles, CFO&Vice President, Finance and Corporate Services**  
**For the period April 01, 2022 to March 31, 2023**

<b>CAUBO 2023 Conference</b>		<b>Amount</b>
Date of Event/Transaction	May 08-10,2023	
Destination	Toronto, ON	
Airfare		\$ 933.36
Conference		\$ 750.00
<b>Total:</b>		<b>\$ 1,683.36</b>
Notes: Prepaid for FY2024		

**Total Travel Expenses** \$ 1,683.36

**LOCAL BUSINESS AND TRAVEL EXPENSES**

<b>Date of Event/Transaction</b>	<b>Description</b>	<b>Amount</b>
<b>July 2022</b>	Business Meal	\$ 66.11
	<b>July 2022 Total</b>	<b>\$ 66.11</b>
<b>August 2022</b>	Conference	\$ 1,034.25
	<b>August 2022 Total</b>	<b>\$ 1,034.25</b>
<b>October 2022</b>	Business Meal	\$ 28.33
	<b>October 2022 Total</b>	<b>\$ 28.33</b>
<b>Feburary 2023</b>	Business Meal	\$ 27.10
	<b>Feburary 2023 Total</b>	<b>\$ 27.10</b>
<b>March 2023</b>	Conference	\$ 262.50
	Membership	\$ 1,050.00
	<b>March 2023 Total</b>	<b>\$ 1,312.50</b>

**Total Local Business and Travel Expenses** \$ 2,468.29