

Expense Report
For Trish Pekeles, CFO&Vice President, Administration
For the period April 01, 2023 to March 31, 2024

Expense Description	Amount
Travel Expenses	\$ 3,214.01
Local Business and Travel Expenses	\$ 2,002.99
<u>\$ 5,217.00</u>	

Travel Expense Summary
For Trish Pekeles, CFO&Vice President, Administration
For the period April 01, 2023 to March 31, 2024

Date of Event	Description	Amount
May 08-10,2023	Toronto, ON-CAUBO 2023 Conference	\$ 2,193.93
Nov 28,2023	Victoria, BC-Ministry Meeting	\$ 545.06
Dec 01,2023	Calgary, AB- PanGlobal and KPMG Meeting	\$ 475.02
Total Travel Expenses		\$ 3,214.01

Travel Expense Summary
For Trish Pekeles, CFO&Vice President, Administration
For the period April 01, 2023 to March 31, 2024

CAUBO 2023 Conference		Amount
Date of Event/Transaction	May 08-10,2023	
Destination	Toronto, ON	
Airfare		\$ 63.26
Accommodation		\$ 1,478.21
Business Meal		\$ 569.50
Transportation		\$ 82.96
Total:		\$ 2,193.93

Ministry Meeting		Amount
Date of Event/Transaction	Nov 28,2023	
Destination	Victoria, BC	
Airfare		\$ 500.06
Transportation		\$ 45.00
Total:		\$ 545.06

PanGlobal and KPMG Meeting		Amount
Date of Event/Transaction	Dec 01,2023	
Destination	Calgary, AB	
Airfare		\$ 382.46
Transportation		\$ 92.56
Total:		\$ 475.02

Total Travel Expenses **\$ 3,214.01**

LOCAL BUSINESS AND TRAVEL EXPENSES

Date of Event/Transaction	Description	Amount
April 2023	Conference	\$ 210.00
	Transportation	\$ 42.67
	April 2023 Total	\$ 252.67
May 2023	Business Meal	\$ 63.99
	May 2023 Total	\$ 63.99
July 2023	Membership	\$ 195.44
	July 2023 Total	\$ 195.44
September 2023	Transportation	\$ 8.00
	September 2023 Total	\$ 8.00
November 2023	Business Meal	\$ 35.06
	November 2023 Total	\$ 35.06
January 2024	Business Meal	\$ 72.48
	Conference	\$ 236.25

	January 2024 Total	\$ 308.73
February 2024	Business Meal	\$ 52.35
	February 2024 Total	\$ 52.35
March 2024	Membership	\$ 1,086.75
	March 2024 Total	\$ 1,086.75

Total Local Business and Travel Expenses \$ 2,002.99