

Expense Disclosure Reporting Form

Name: Grace Thostenson, Board Member

For the Period: Mar-14

Travel, Seminars/Conference and Associated Expenditures

Date of expense	Destination	Purpose	Airfare	Other Transportation	Accommodation	Meals (includes per diem allowances)	Seminar / Conference / Registration fees	Total
1 Mar 24/25, 2014	Edmonton	to attend Board of Directors' meeting		\$290.57	\$156.06	\$50.00		\$496.63
2								\$0.00
3								\$0.00
4								\$0.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
Travel Related								\$496.63

Notes

Non-travel related Expenditures (Business meals, etc...)

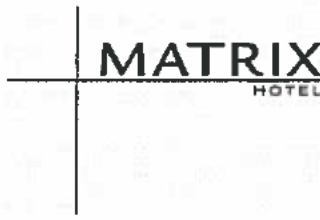
Dates	Purpose	Expense Category	Total
1	4-Mar-14 Attendance at ICD session in Calgary	Parking	\$38.85
2			\$0.00
3			\$0.00
4			\$0.00
5			\$0.00
6			\$0.00
7			\$0.00
8			\$0.00
9			\$0.00
10			\$0.00
Non-Travel Related			\$38.85

Notes

Total claimed for reporting period: \$535.48

Mileage & Per Diem Allowances

Employee Name	Expense Type	Submitted Date	Trip Info	Trip Start Date	Trip End Date	Expense Trans Date	Detail Description	Total Amount (Includes GST/HST)	Summary Item Reference
Grace Thostenson	Travel Meal Allowance	3/31/2014	01. 03/24/2014 at 03:00 PM to 03/25/2014 at 03:45 PM - Edmonton ~ to attend Board of Directors' meeting	3/24/2014	3/25/2014	3/24/2014	Meals - dinner (Mar 24) and breakfast/lunch (Mar 25)	\$50.00	1
Grace Thostenson	Mileage	3/31/2014	01. 03/24/2014 at 03:00 PM to 03/25/2014 at 03:45 PM - Edmonton ~ to attend Board of Directors' meeting	3/24/2014	3/25/2014	3/24/2014	Mileage (593 km) Calgary to Edmonton r/t.	\$290.57	1



Grace Thostenson
Trip#1

Ms Grace Thostenson

Room Number: 0504
Arrival Date: 03-24-14
Departure Date: 03-25-14
Page No: 1 of 1
Confirmation No 12783082

Canada

INFORMATION INVOICE

03-25-14

Date	Description	Charges	Credits
03-24-14	Room Revenue	139.00	
03-24-14	Destination Marketing Fee - 3%	4.17	
03-24-14	Tourism Levy - 4%	5.73	
03-24-14	Room GST - 5%	7.16	
03-25-14	XXXXXXXXXXXX	XX/XX	156.06
Total		156.06	156.06
Balance		0.00	

Signature: _____

I agree that my liability for all charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. G.S.T. #86634 4302 RT 0001

Grace Mosterson
man trip water #1

WCS

ICD
Breakfast
Sashimi

RECEIPT

PLACE RECEIPT ON DASH

WNO Park
Acquiline
Lot # 01

License Plate Number:



Expiration Date/Time

07:00 PM

MAR 04, 2014

Purchase Order/Item of Sales Nov 04, 2014

Total Parking \$37.00

Total \$51.96

Total Due \$35.96

Total Paid \$38.86

Ref # 37067041

SALES #37067041

Selling Associate

Watch Store Acquisitions 1

Rate: \$14.97 Exp. 7/31

Payment Type: Cash

CSI # 0339-0386

Thank You
WCS Park
401-296-880

Parking 37.00
GST 1.85
TR 38.85