

Expense Disclosure Reporting Form

Name: Ron Helmhold, Chief Financial Officer

For the Period:

Oct-15

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	28-Sep-15	Calgary	To attend WCB Audit Finance and Board of Directors meeting			\$285.67	\$162.40	\$448.07
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								\$448.07

Notes

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

Dates	Purpose		Total
1	29-Sep-15	Breakfast meeting with WCB Board of Director	\$38.53
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			\$38.53

Notes

Total claimed for reporting period: \$486.60

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
Ron Helmhold	Mileage	10/1/2015	01. 09/28/2015 at 07:00 AM to 09/29/2015 at 07:00 PM - Calgary Alberta ~ WCB Audit Finance and Board of Directors meeting Sept 28-29 2015	9/28/2015	9/29/2015	9/28/2015	Mileage to and from Calgary, attending WCB Audit, Finance and Board of Directors meeting, Sept 28-29, 2015.	\$285.67	1

Calgary Board meeting
and Audit/Finance meetings.

Sept 28-29, 2015

Four Points By Sheraton Calgary Airport
2875 Sunridge Way NE
Calgary, AB T1Y7K7
Canada
Tel: 403-648-3180 Fax: 403-648-3179

Ron Helmhold
WCB Alberta

Page Number : 1

Arrive Date: 28-SEP-15 16:45

Folio ID : EX-A

Depart Date: 29-SEP-15 08:00

No. Of Guest: 1

Room Number : 221

Room Rate : 145.00

Tax ID: 829610872 RT0001

Four Points Calgary 29-SEP-15 01:37 DIVYA

Date	Reference	Description	Amount
28-SEP-15	RT221	Room Charge	145.00
28-SEP-15	RT221	GST	7.25
28-SEP-15	RT221	Tourism Levy	5.80
28-SEP-15	RT221	DMF Tax	4.35
29-SEP-15	VI	Visa	-162.40
		** Total Charges	162.40
		** Total Credits	-162.40
		*** Balance	0.00

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

September 29th WCB Board of Directors Meeting
 Calgary

RIC'S LOUNGE AND GRILL
 N.E
 2875 SUNRIDGE WAY NE
 CALGARY AB

DATE 2015/09/29
 TIME 2129 06:55:37
 RECEIPT NUMBER
 C82037212-001-301-003-0

PURCHASE
 AMOUNT \$33.50
 TIP \$5.03
 TOTAL
\$38.53

Ron Helmhold

 CHECK # 243862 DATE 9/29/15
 TABLE # 15 TIME 6:52AM
 =====

-- RIC'S LOUNGE : Julie --

SEAT#	ITEMS ORDERED	AMOUNT
3	19 BKFST BUFFET	15.95
	SUBTOTAL	15.95
	GST	0.80
		16.75
	TOTAL	16.75

SUBTOTAL 15.95
 GST 0.80

 TOTAL DUE 16.75

Name _____

Board Member - Bob Normand

 CHECK # 243863 DATE 9/29/15
 TABLE # 15 TIME 6:52AM
 =====

-- RIC'S LOUNGE : Julie --

SEAT#	ITEMS ORDERED	AMOUNT
4	19 BKFST BUFFET	15.95
	SUBTOTAL	15.95
	GST	0.80
		16.75
	TOTAL	16.75

SUBTOTAL 15.95
 GST 0.80

 TOTAL DUE 16.75
