

Expense Disclosure Reporting Form

Name: James Kindrake, Chair, Board of Directors

For the Period:

Oct-16

Travel, Seminars/Conference and Associated Expenditures

| Date of expense | Destination | Purpose | Airfare | Other Transportation | Accommodation | Meals | Seminar / Conference / Registration fees | Total |
|-----------------------|-------------|---|---------|----------------------|---------------|-------|---|-----------------|
| 1 Sep 26-27, 2016 | Calgary | To attend Audit/Finance Committee meetings and Board of Directors meeting | | \$294.00 | \$144.48 | | | \$438.48 |
| 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 | | | | | | | | \$438.48 |

Notes

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

| Dates | Purpose | Total |
|---------------------------|---|----------------|
| 1 14-Sep-16 | Business lunch with external representative | \$32.22 |
| 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 | | \$32.22 |

Notes

Total claimed for reporting period: \$470.70

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 |
|----------------|--------------|----------------|---|-----------------|---------------|--------------------|--|---------------------------------|------------------------|
| James Kindrake | Mileage | 10/25/2016 | 01. 09/26/2016 at 09:00 AM to 09/27/2016 at 03:00 PM - Calgary ~ to attend Audit & Finance committee meetings and Board of Directors meeting. | 9/26/2016 | 9/27/2016 | 9/26/2016 | Mileage (600 km) Edmonton to Calgary r/t | \$294.00 | 1 |

Kindrake
Trip # 1

Four Points By Sheraton Calgary Airport
2875 Sunridge Way NE
Calgary, AB T1Y 7K7
Canada
Tel: 403-648-3180 Fax: 403-648-3179

Jim Kindrake
WBC Alberta

Page Number : 1 Invoice Nbr:
Guest Number: Arrive Date: 26-SEP-16 16:30
Folio ID : Depart Date: 27-SEP-16
No. Of Guest: 1
Room Number :
Room Rate : 129.00
Club Account:

Tax ID: 829610872 RT0001
Four Points Calgary 27-SEP-16 02:49 ISAAC

| Date | Reference | Description | Amount |
|-----------|-----------|------------------|---------|
| 26-SEP-16 | RT514 | Room Charge | 129.00 |
| 26-SEP-16 | RT514 | GST | 6.45 |
| 26-SEP-16 | RT514 | Tourism Levy | 5.16 |
| 26-SEP-16 | RT514 | DMF | 3.87 |
| 27-SEP-16 | | | -144.48 |
| | | ** Total Charges | 144.48 |
| | | ** Total Credits | -144.48 |
| | | *** 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.

Amount CAD

Continued on the next page

0.00

Kinderrike Non-travel related #1
 Business Lunch
 Sept 14, 2016

H4

BUL-GO-GI HOUSE
 불고기 하우스

49569

BUL-GO-GI HOUSE
 8813 92 ST NW
 FARMINGTON, AB 16C 3P9
 780 466 2330
 99338815727

ILRM ID: AA933881 BATCH: 025
 EMPLOYEE ID: 1 SHIFT: 002
 Clerk Name: 1

Sale
 INVT: 0000000009

Amount: \$ 41.75
 Tip: \$ 6.26

Total: CAD\$ 48.01

APPROVED 059921
 001/00

14-Sep -16 12:55:33
 CUSTOMER COPY

| ITEM | NO. | PRICE |
|-------------------------|-----------|-------|
| B.B.Q. Ribs | 불갈비 | |
| B.B.Q. Chicken | 군 닭 | |
| Pork Chop | 푹 찜 | |
| D. F. Wonton | 군만두 | |
| D. F. Veg. | 야채튀김 | |
| Beef, Pork, Ch. | 튀 김 | |
| Shrimp | 새우튀김 | |
| Bul-Go-Gi | 불고기 | |
| Pork Bul-Go-Gi | 돼지 불고기 | |
| Ch Bul-Go-Gi | 닭 불고기 | |
| Fried Veg. | 야채볶음 | |
| Jap-Chae | 잡 채 | |
| Beef, Ch., Sh. | 볶 음 | |
| Squid, Hae | 볶 음 | |
| To Fu, Mush | 볶 음 | |
| S. S. Shin, Buhsut | 삼선신 | |
| Mtn. Veg., Dol | 비빔밥 | |
| Noodle | 비빔, 튀김 국수 | |
| Cham | 비빔, 물 찜빵 | |
| Naeng Myon | 냉 면 | |
| Fri. Rice B, Ch, Sh, Mu | 볶음밥 | |
| Soup, Won | 떡, 만두국 | |
| Soup, Youk, Mae | 육, 매 | |
| Hot Pot Soup | | |
| Combination | | |
| 6-5 // | | 26 98 |
| (No option) | | |
| Expense | | |
| 26 90 | | |
| 4.04 Tip 15% | | |
| 1.28 GST | | |
| Sub-Total | | 32 22 |
| G.S.T | | 1 95 |
| TOTAL | | 41.75 |

↓
 Claimed
 \$32.22