

Expense Disclosure Reporting Form

Name: Fred Nowicki, Board Member

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 8, 2016	Calgary	To attend the Meredith Lecture - Calgary				\$13.00	\$223.70	
2	Sep 26-27, 2016	Calgary	To attend Audit and Finance committee meetings and Board of Directors meeting.		\$210.70	\$222.46	\$144.48	\$16.00	\$382.94
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								\$606.64	

Notes

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

Dates	Purpose	Total
1		\$0.00
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		\$0.00

Notes

Total claimed for reporting period: \$606.64

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
Fred Nowicki	Travel Meal Allowance	10/3/2016	01. 09/08/2016 at 10:00 AM to 09/08/2016 at 05:15 PM - Calgary ~ to attend Meredith Lecture in the Calgary office.	9/8/2016	9/8/2016	9/8/2016	Lunch (Sep 8)	\$13.00	1
Fred Nowicki	Mileage	10/3/2016	01. 09/08/2016 at 10:00 AM to 09/08/2016 at 05:15 PM - Calgary ~ to attend Meredith Lecture in the Calgary office.	9/8/2016	9/8/2016	9/8/2016	Mileage (430 km) Lethbridge to Calgary r/t	\$210.70	1
Fred Nowicki	Travel Meal Allowance	10/3/2016	02. 09/26/2016 at 10:00 AM to 09/27/2016 at 02:45 PM - Calgary ~ to attend Audit/Finance committee meetings (Sep 26) and Board of Directors meeting (Sep 27).	9/26/2016	9/27/2016	9/27/2016	Breakfast - Sep 27, other meals provided.	\$16.00	2
Fred Nowicki	Mileage	10/3/2016	02. 09/26/2016 at 10:00 AM to 09/27/2016 at 02:45 PM - Calgary ~ to attend Audit/Finance committee meetings (Sep 26) and Board of Directors meeting (Sep 27).	9/26/2016	9/27/2016	9/26/2016	Mileage (454 km.) Lethbridge to Calgary (Sep 26) and return (Sep 27).	\$222.46	2

Nowicki Trip #2

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

Fred Nowicki
WBC Alberta

Page Number : 1 Invoice Nbr: 260686
Guest Number: Arrive Date: 26-SEP-16 12:14
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	RT414	Room Charge	129.00
26-SEP-16	RT414	GST	6.45
26-SEP-16	RT414	Tourism Levy	5.16
26-SEP-16	RT414	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

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0.00