

Expense Disclosure Reporting Form

Name: Erna Ference, Board Member

For the Period: Sep-13

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 Aug 26-27, 2013	Edmonton	to attend Board of Directors' meeting	\$211.18	\$125.30	\$144.61	\$22.00		\$503.09
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								\$503.09

[Notes](#)

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

Dates	Purpose	Expense Category	Total
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
Non-Travel Related			\$0.00

[Notes](#)

Total claimed for reporting period: \$503.09

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
Erna Ference	Travel Meal Allow	9/10/2013	01. 08/26/2013 at 11:30 PM to 08/27/2013 at 01:00 PM - Edmonton ~ to attend Board of Directors' meeting.	8/26/2013	8/27/2013	8/26/2013	Meals for Aug 26/27	\$22.00	1

Manage my booking online (view/change my booking; select seats*).

Select Seats

Maple Leaf Lounge | Meal Vouchers | On My Way

Alert me of flight status changes directly to my mobile phone or email.

Flight Arrivals & Departures - check online if my flight is on time.

Check-in online and print my boarding pass.

*Erna Ferencic
Trip # 1*

* Can my booking be changed online?

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC8166 ¹	Calgary (YYC) Mon 26-Aug 2013 23:30	Edmonton, Edmonton Int'l (YEG) Tue 27-Aug 2013 00:20	0	0hr50	DH4	Tango, G	

Operated by:

¹ Air Canada Express - Jazz

Passenger Information

1: Ms Erna M Ferencic : Adult (16+), Ticket Number:

Air Canada -
Aeroplan :

Meal Preference : **None**

Payment Card: **XXXX-XXXX-XXXX**

Special Needs: **None**

Seat Selection: **None**

Purchase Summary

Fare Summary

Passenger Type	Adult
Air Transportation Charges	
Departing Flight - <u>Tango</u>	152.00
<u>Surcharges</u>	12.00
Taxes, Fees and Charges	
<u>Canada Airport Improvement Fee</u>	30.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	10.06
<u>Air Travellers Security Charge (ATSC)</u>	7.12
Total airfare and taxes before options (per passenger)	211.18
Number of passengers	1
Travel Insurance (declined)	0.00
Grand Total - Canadian dollars	\$211.18

Charged o/w to WCB.

Payment Information

Credit/Debit Card XXXX-XXXX-XXXX Amount paid: **\$211.18**

The following charges (tax inclusive) will appear on your credit or debit card statement:

Air Canada: \$211.18 (Airfare - per ticket)

Ticket number(s)

Fare Rules

Erna Ferenc
Trip #1

= TRANSACTION RECEIPT =

ALBERTA COOP TAXI
10538 - 114 ST
EDMONTON, AB T5H 3J7
(780) 425-2525

ACCT TYPE: CREDIT CARD

CARD NUMBER:

XXXXXXXXXXXX

CARD TYPE:

DATE/TIME:

13/08/27 12:52:17

AUTH#: 075450

VEH/DRV: 0346 / 1175

GST#:

TXN ID: 1559201

FARE: \$ 32.95

FLAT: \$000.00

EXTRAS: \$000.00

TAX: \$ 1.65

FA+FL+EX+TAX: \$ 34.60

TIP: \$ 5.00

DISCOUNT: \$000.00

TOTAL: \$ 39.60

SIGNATURE:

RECEIPT
GST NO. R122556194

EXIT No. A2
IN: 08/26/13 22:19
OUT: 08/27/13 19:19
DURATION: 0 21:00
PAID: \$ 25.20
(GST INCLUDED)

THANK YOU FOR
YOUR VISIT

Calgary International Airport Parkade
Parking at the
Calgary Airport.

AIRPORT TAXI SERVICE#2
4608-104-ST T6E5G9
EDMONTON AB

22297077

PURCHASE

1111
08-27-2013 01:02:02
Acct #
Exp Date
Name: ERNA FERENC Card Type

Airport to
Matrx

Trace # 690902 Operator 692
Inv. # 732 FV2229707701
Auth # 067221 RRR 091294092

Purchase \$55.00
Tip \$5.50
Total \$60.50

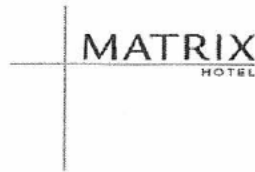
(00) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

GST 854531760 RT0001

780-890-7070

Erna Ference
Trip # 1



Ms Erna Ference

Canada

Room Number: 0416
Arrival Date: 08-26-13
Departure Date: 08-27-13
Page No: 1 of 1
Confirmation No 9071581

INVOICE

Folio No: [REDACTED]

08-27-13

Date	Description	Charges	Credits
08-26-13	Room Revenue	135.00	
08-26-13	Destination Marketing Fee - 3%	4.05	
08-26-13	Tourism Levy - 4%	5.56	
08-27-13	XXXXXXXXXXXXXX	XX/XX	144.61
Total		144.61	144.61
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. #36634 4302 RT 0001