

TRAVEL EXPENSES

Dwight Duncan - Chair of the Board of Directors

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals and Incidentals</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>		
28-Jan-19	31-Jan-19	Ottawa, ON	To attend meeting	\$ 861.06	\$ 361.43	\$ 558.40	\$ 20.25	\$ 1,801.14
Total Expenses				\$ 861.06	\$ 361.43	\$ 558.40	\$ 20.25	\$ 1,801.14

Bryce Phillips - CEO

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals & Incidentals</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>		
13-Jan-19	14-Jan-19	Ottawa, ON	To attend meeting	\$ 703.14	\$ 2.00	\$ -	\$ 19.85	\$ 724.99
30-Jan-19	31-Jan-19	Ottawa, ON	To attend meeting	\$ 24.73	\$ 15.00	\$ 210.36	\$ 157.40	\$ 407.49
19-Feb-19	20-Feb-19	Toronto, ON	To attend meeting	\$ 593.53	\$ 62.00	\$ 222.50	\$ 107.35	\$ 985.38
27-Feb-19	28-Feb-19	Ottawa, ON	To attend meeting	\$ 920.10	\$ 57.04	\$ 222.11	\$ 107.40	\$ 1,306.65
Total Expenses				\$ 2,241.50	\$ 136.04	\$ 654.97	\$ 392.00	\$ 3,424.51

Andre Juneau - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals & Incidentals</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>		
14-Jan-19	15-Jan-19	Windsor, ON	To attend meeting	\$ 547.86	\$ 102.72	\$ 180.16	\$ 107.40	\$ 938.14
21-Feb-19	22-Feb-19	Windsor, ON	To attend Board of Directors meeting	\$ 709.92	\$ -	\$ 384.50	\$ 67.50	\$ 1,161.92
Total Expenses				\$ 1,257.78	\$ 102.72	\$ 564.66	\$ 174.90	\$ 2,100.06

Karla Avis - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals and Incidentals</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>		
24-Jan-19	25-Jan-19	Windsor, ON	To attend Board of Directors meeting	\$ 228.26	\$ 95.32	\$ 158.65	\$ 37.15	\$ 519.38
Total Expenses				\$ 228.26	\$ 95.32	\$ 158.65	\$ 37.15	\$ 519.38

Judi Cohen - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals and Incidentals</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>		
14-Jan-19	15-Jan-19	Windsor, ON	To attend meeting	\$ 604.71	\$ 85.07	\$ 158.65	\$ -	\$ 848.43
24-Jan-19	25-Jan-19	Windsor, ON	To attend Board of Directors meeting	\$ 256.56	\$ -	\$ -	\$ -	\$ 256.56
29-Jan-19	30-Jan-19	Windsor, ON	To attend meeting	\$ 269.51	\$ 17.00	\$ -	\$ 107.40	\$ 393.91
4-Feb-19	5-Feb-19	Windsor, ON	To attend meeting	\$ 486.05	\$ 108.90	\$ -	\$ 107.40	\$ 702.35
21-Feb-19	22-Feb-19	Windsor, ON	To attend Board of Directors meeting	\$ 195.25	\$ 85.31	\$ -	\$ 87.55	\$ 368.11
Total Expenses				\$ 1,616.83	\$ 210.97	\$ 158.65	\$ 214.80	\$ 2,569.36

Shelly Cunningham - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals and Incidentals</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>		
24-Jan-19	25-Jan-19	Windsor, ON	To attend Board of Directors meeting	\$ 336.76	\$ 129.62	\$ 146.90	\$ -	\$ 613.28
21-Feb-19	22-Feb-19	Windsor, ON	To attend Board of Directors meeting	\$ 468.10	\$ 158.76	\$ 146.90	\$ -	\$ 773.76
Total Expenses				\$ 804.86	\$ 288.38	\$ 293.80	\$ -	\$ 1,387.04

Rishabh Malhotra - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals and Incidentals</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>		
24-Jan-19	25-Jan-19	Windsor, ON	To attend Board of Directors meeting	\$ 1,345.12	\$ 185.69	\$ 152.35	\$ 124.30	\$ 1,807.46
21-Feb-19	22-Feb-19	Windsor, ON	To attend Board of Directors meeting	\$ 2,034.48	\$ 126.55	\$ 164.44	\$ 241.60	\$ 2,567.07
Total Expenses				\$ 3,379.60	\$ 312.24	\$ 316.79	\$ 365.90	\$ 4,374.53

Marie Campagna - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals and Incidentals</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>		
No Expenses to report							\$ -	
Total Expenses				\$ -	\$ -	\$ -	\$ -	\$ -

Michael Mueller - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals and Incidentals</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>		
14-Jan-19	15-Jan-19	Windsor, ON	To attend meeting	\$ 325.59	\$ 64.11	\$ -	\$ 134.60	\$ 524.30
24-Jan-19	25-Jan-19	Windsor, ON	To attend Board of Directors meeting	\$ 308.13	\$ 125.45	\$ -	\$ 124.70	\$ 558.28
21-Feb-19	22-Feb-19	Windsor, ON	To attend Board of Directors meeting	\$ 251.88	\$ 29.75	\$ -	\$ 86.40	\$ 368.03
Total Expenses				\$ 885.60	\$ 219.31	\$ -	\$ 345.70	\$ 1,450.61

Grand Total Expenses for 4th quarter of Fiscal 2019 **\$ 11,275.49** **\$ 1,726.41** **\$ 2,705.92** **\$ 1,550.70** **\$ 17,626.63**



HOSPITALITY EXPENSES

Fiscal 2019 - 4th Quarter (January 1, 2019 - March 31, 2019)

Dwight Duncan - Chair of the Board of Directors

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				\$ -

Bryce Phillips - CEO

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
14-Jan-19	Windsor, ON	Dinner with WDBA Board of directors and BNA	6	258.82
16-Jan-19	Windsor, ON	Dinner with Vendor	2	96.93
24-Jan-19	Windsor, ON	Dinner with WDBA Board of directors	12	500.70
28-Jan-19	Windsor, ON	Lunch meeting with BNA representative	2	41.50
Total Expenses				\$ 897.95

Andre Juneau - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				\$ -

Karla Avis - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				\$ -

Judi Cohen - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				\$ -

Shelly Cunningham - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				\$ -

Rishabh Malhotra - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				\$ -

Marie Campagna - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				\$ -

Michael Mueller - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				\$ -

Board of Directors

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
25-Jan-19	Windsor, ON	Luncheon for Board of Directors meeting	21	446.73
21-Feb-19	Windsor, ON	Luncheon for Board of Directors meeting	13	208.25
22-Feb-19	Windsor, ON	Luncheon for Board of Directors meeting	13	291.33
Total Expenses				\$ 946.31

Grand Total Expenses for 4th quarter of Fiscal 2019 **\$ 1,844.26**