

TRAVEL EXPENSES

Fiscal 2024 - April 1, 2024 - March 31, 2025

Charl Van Niekerk - Chief Executive Officer

<u>Departure Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	<u>Total</u>
1-Mar-24	31-Mar-24	Windsor, ON	Monthly travel to main office	\$ 581.67	\$ -	\$ 1,438.44	\$ -	\$ 2,020.11
1-Apr-24	30-Apr-24	Windsor, ON	Monthly travel to main office	\$ 679.13	\$ 96.74	\$ 369.02	\$ 372.55	\$ 1,517.44
15-Apr-24	16-Apr-24	Windsor, ON	To attend Standing Senate Committee	\$ 666.98	\$ -	\$ 297.81	\$ -	\$ 964.79
1-May-24	31-May-24	Windsor, ON	Monthly travel to main office	\$ 543.53	\$ 73.11	\$ 940.15	\$ 556.35	\$ 2,113.14
27-May-24	1-Jun-24	Mackinac Island, MI USA	To attend conference	\$ 1,050.66	\$ 322.01	\$ 1,589.26	\$ 576.39	\$ 3,538.32
1-Jun-24	30-Jun-24	Windsor, ON	Monthly travel to main office	\$ 580.82	\$ 56.85	\$ 940.15	\$ 444.10	\$ 2,021.92
10-Jun-24	11-Jun-24	Baltimore, MD USA	To attend conference	\$ -	\$ -	\$ 346.99	\$ -	\$ 346.99
1-Jul-24	31-Jul-24	Windsor, ON	Monthly travel to main office	\$ 866.71	\$ 167.06	\$ 1,128.18	\$ 878.80	\$ 3,040.75
1-Aug-24	30-Aug-24	Windsor, ON	Monthly travel to main office	\$ 617.26	\$ 43.75	\$ 752.12	\$ 226.00	\$ 1,639.13
1-Sep-24	30-Sep-24	Windsor, ON	Monthly travel to main office	\$ 792.98	\$ 89.83	\$ -	\$ 799.65	\$ 1,682.46
1-Oct-24	31-Oct-24	Windsor, ON	Monthly travel to main office	\$ 1,080.28	\$ -	\$ -	\$ -	\$ 1,080.28
Total reimbursements up to September 30, 2024				\$ 7,460.02	\$ 849.35	\$ 7,802.12	\$ 3,853.84	\$ 19,965.33