

TRAVEL EXPENSES

Fiscal 2018 - April 1, 20217 - March 31, 2018

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>		
14-Aug-17	14-Aug-17	Ottawa, ON	To attend meeting	\$ 871.51	\$ 96.48	\$ -	\$ 81.15	\$ 1,049.14
28-Sep-17	29-Sep-17	Ottawa, ON	To attend meeting	\$ 787.89	\$ 109.98	\$ 409.69	\$ 98.45	\$ 1,406.01
17-Oct-17	18-Oct-17	Windsor, ON	To attend Board of Directors meeting	\$ 781.11	\$ 155.50	\$ 100.00	\$ 139.05	\$ 1,175.66
11-Dec-17	12-Dec-17	Washington, DC	To attend meeting	\$ 498.50	\$ -	\$ 367.94	\$ 150.00	\$ 1,016.44
10-Jan-18	11-Jan-18	London, ON	To attend Board of Directors and Committee meetings			\$ 265.55	\$ 102.65	\$ 368.20
Total Expenses				\$ 2,939.01	\$ 361.96	\$ 1,143.18	\$ 571.30	\$ 5,015.45

Michael Cautillo - Chief Executive Officer

<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>		
1-May-17	2-May-17	Ottawa, ON	To attend meeting	\$ 852.30	\$ 102.99	\$ 231.62	\$ 161.70	\$ 1,348.61
4-May-17	5-May-17	Toronto, ON	To attend meeting	\$ -	\$ 435.96	\$ 50.00	\$ 161.70	\$ 647.66
17-May-17	18-May-17	Toronto, ON	To attend meeting with Board of Directors To attend event	\$ -	\$ 417.71	\$ 50.00	\$ 98.45	\$ 566.16
22-Jun-17	23-Jun-17	Toronto, ON	To attend meeting with Board of Directors	\$ -	\$ 435.96	\$ 50.00	\$ 161.70	\$ 647.66
24-Jul-17	24-Jul-17	Toronto, ON	To attend meeting with Board of Directors	\$ 699.75	\$ 33.95	\$ -	\$ 18.05	\$ 751.75
26-Jul-17	27-Jul-17	Ottawa, ON	To attend meeting	\$ 757.38	\$ 54.32	\$ 203.68	\$ 161.70	\$ 1,177.08
11-Sep-17	11-Sep-17	Ottawa, ON	To attend meeting	\$ 706.53	\$ 145.00	\$ -	\$ 64.00	\$ 915.53
Total Expenses				\$ 3,015.96	\$ 1,625.89	\$ 585.30	\$ 827.30	\$ 6,054.45

Andre Juneau - Interim 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>		
28-Sep-17	29-Sep-17	Windsor, ON	To attend meeting	\$ 950.61	\$ 45.99	\$ 364.21	\$ 144.40	\$ 1,505.21
2-Oct-17	6-Oct-17	Windsor, ON	Travel to main office	\$ 921.23	\$ 62.00	\$ 497.20	\$ 410.60	\$ 1,891.03
10-Oct-17	13-Oct-17	Windsor, ON	Travel to main office	\$ 392.82	\$ 52.00	\$ 372.90	\$ 374.20	\$ 1,191.92
15-Oct-17	19-Oct-17	Windsor, ON	Travel to main office	\$ 341.40	\$ 99.00	\$ 497.20	\$ 344.35	\$ 1,281.95
23-Oct-17	27-Oct-17	Windsor, ON	Travel to main office					
		Toronto, ON	To attend Board of Directors meeting	\$ 1,173.36	\$ 77.00	\$ 584.10	\$ 361.65	\$ 2,196.11
30-Oct-17	3-Nov-17	Windsor, ON	Travel to main office	\$ 715.57	\$ 63.00	\$ 768.40	\$ 344.35	\$ 1,891.32
13-Nov-17	17-Nov-17	Windsor, ON	Travel to main office	\$ 669.24	\$ 38.00	\$ 497.20	\$ 391.70	\$ 1,596.14
20-Nov-17	24-Nov-17	Windsor, ON	Travel to main office	\$ 669.24	\$ 96.00	\$ 565.00	\$ 410.60	\$ 1,740.84
26-Nov-17	1-Dec-17	Quebec City, QC	To attend meeting					
		Windsor, ON	Travel to main office	\$ 1,123.20	\$ 131.00	\$ 820.80	\$ 532.15	\$ 2,607.15
4-Dec-17	8-Dec-17	Windsor, ON	Travel to main office					
		Ottawa, ON	To attend meeting	\$ 703.14	\$ 84.00	\$ 348.52	\$ 271.55	\$ 1,407.21
14-Dec-17	15-Dec-17	Toronto, ON	To attend Board of Directors meeting	\$ 693.81	\$ 50.00	\$ 211.20	\$ 102.65	\$ 1,057.66
19-Dec-17	21-Dec-17	Windsor, ON	Travel to main office	\$ 834.22	\$ 67.00	\$ 348.52	\$ 224.20	\$ 1,473.94
3-Jan-18	5-Jan-18	Windsor, ON	Travel to main office	\$ 850.04	\$ 50.00	\$ 348.52	\$ 224.20	\$ 1,472.76
		Windsor, ON	Travel to main office					
8-Jan-18	12-Jan-18	London, ON	To attend meeting	\$ 1,514.48	\$ 127.00	\$ 892.90	\$ 361.65	\$ 2,896.03
16-Jan-18	19-Jan-18	Windsor, ON	Travel to main office	\$ 554.71	\$ 62.00	\$ 522.78	\$ 326.85	\$ 1,466.34
		Windsor, ON	Travel to main office					
21-Jan-18		ON	To attend meeting	\$ 664.72	\$ 61.00	\$ 846.69	\$ 494.35	\$ 2,066.76
29-Jan-18	1-Feb-18	Windsor, ON	Travel to main office	\$ 917.84	\$ 73.00	\$ 522.78	\$ 391.50	\$ 1,905.12
		ON	To attend meeting					

5-Feb-18	9-Feb-18	Windsor, ON	Toronto, ON	Travel to main office To attend meeting	\$ 2,603.12	\$ 92.00	\$ 697.04	\$ 353.70	\$ 3,745.86
12-Feb-18	16-Feb-18	Windsor, ON	Toronto, ON	Travel to main office To attend meeting	\$ 626.47	\$ 87.00	\$ 522.78	\$ 391.50	\$ 1,627.75
18-Feb-18	23-Feb-18	Windsor, ON	Toronto, ON	Travel to main office To attend meeting To attend Board of Directors meeting	\$ 966.57	\$ 228.11	\$ 975.54	\$ 454.95	\$ 2,625.17
26-Feb-18	2-Mar-18	Windsor, ON		Travel to main office	\$ 1,291.33	\$ 100.00	\$ 522.78	\$ 372.80	\$ 2,286.91
4-Mar-18	6-Mar-18	Windsor, ON	Ottawa, ON	Travel to main office To attend meeting	\$ 1,178.61	\$ -	\$ 348.52	\$ 269.95	\$ 1,797.08
12-Mar-18	15-Mar-18	Windsor, ON		Travel to main office	\$ 483.97	\$ 42.00	\$ 522.78	\$ 372.60	\$ 1,421.35
19-Mar-18	23-Mar-18	Windsor, ON		Travel to main office	\$ 907.67	\$ 108.00	\$ 348.52	\$ 203.70	\$ 1,567.89
25-Mar-18	29-Mar-18	Windsor, ON		Travel to main office	\$ 927.39	\$ 28.00	\$ 697.04	\$ 418.55	\$ 2,070.98
Total Expenses					\$ 22,674.76	\$ 1,923.10	\$ 13,643.92	\$ 8,548.70	\$ 46,790.48

Karla Avis - Director

Departure

Date	Return Date	Destination	Purpose of Travel
23-Nov-17	24-Nov-17	Windsor, ON	To attend Board of Directors meeting
26-Jan-18	26-Jan-18	Windsor, ON	To attend Board of Directors meeting

Airfare/Train	Other		Meals and Incidentals		Total
	Transportation	Accommodations	Incidentals		
\$ -	\$ 170.63	\$ 83.62	\$ 102.65	\$ -	\$ 356.90
	\$ 310.75	\$ 124.29	\$ 64.65	\$ -	\$ 499.69
\$ -	\$ 481.38	\$ 207.91	\$ 167.30	\$ -	\$ 856.59

Total Expenses

Judi Cohen - Director

Departure

Date	Return Date	Destination	Purpose of Travel
23-Nov-17	24-Nov-17	Windsor, ON	To attend Board of Directors meeting
25-Jan-18	26-Jan-18	Windsor, ON	To attend Board of Directors meeting
19-Feb-18	20-Feb-18	Ottawa, ON	To attend event
23-Feb-18	23-Feb-18	Toronto, ON	To attend Board of Directors meeting

Airfare/Train	Other		Meals and Incidentals		Total
	Transportation	Accommodations	Incidentals		
\$ 452.27	\$ 48.75	\$ 124.30	\$ 36.20	\$ -	\$ 661.52
\$ 443.23	\$ 68.58	\$ 112.99	\$ 129.30	\$ -	\$ 754.10
\$ 506.52	\$ 172.78	\$ 233.86	\$ 83.55	\$ -	\$ 996.71
\$ -	\$ 42.95	\$ -	\$ -	\$ -	\$ 42.95
\$ 1,402.02	\$ 333.06	\$ 471.15	\$ 249.05	\$ -	\$ 2,455.28

Total Expenses

Shelly Cunningham - Director

Departure

Date	Return Date	Destination	Purpose of Travel
23-Nov-17	24-Nov-17	Windsor, ON	To attend Board of Directors meeting
14-Dec-17	15-Dec-17	Toronto, ON	To attend Board of Directors meeting
23-Feb-18	23-Feb-18	Toronto, ON	To attend Board of Directors meeting
22-Mar-18	23-Mar-18	Windsor, ON	To attend Board of Directors meeting

Airfare/Train	Other		Meals and Incidentals		Total
	Transportation	Accommodations	Incidentals		
\$ -	\$ 460.65	\$ 141.25	\$ 83.55	\$ -	\$ 685.45
\$ -	\$ 120.28	\$ -	\$ -	\$ -	\$ 120.28
\$ -	\$ 90.36	\$ -	\$ -	\$ -	\$ 90.36
\$ 341.54	\$ 182.08	\$ 112.99	\$ 94.70	\$ -	\$ 731.31
\$ 341.54	\$ 853.37	\$ 254.24	\$ 178.25	\$ -	\$ 1,627.40

Total Expenses

Rishabh Malhotra - Director

Departure

Date	Return Date	Destination	Purpose of Travel
23-Nov-17	24-Nov-17	Windsor, ON	To attend Board of Directors meeting
14-Dec-17	15-Dec-17	Toronto, ON	To attend Board of Directors meeting
25-Jan-18	26-Jan-18	Windsor, ON	To attend Board of Directors meeting
22-Feb-18	23-Feb-18	Toronto, ON	To attend Board of Directors meeting

Airfare/Train	Other		Meals and Incidentals		Total
	Transportation	Accommodations	Incidentals		
\$ 1,099.35	\$ 135.51	\$ 124.30	\$ 119.95	\$ -	\$ 1,479.11
\$ 874.81	\$ 214.00	\$ 192.85	\$ 167.30	\$ -	\$ 1,448.96
\$ 851.54	\$ 106.25	\$ 112.99	\$ 167.10	\$ -	\$ 1,237.88
\$ 1,252.81	\$ 218.50	\$ 237.80	\$ 129.30	\$ -	\$ 1,838.41
\$ 4,078.51	\$ 674.26	\$ 667.94	\$ 583.65	\$ -	\$ 6,004.36

Total Expenses

Craig Rix - Director

Departure

Date	Return Date	Destination	Purpose of Travel
------	-------------	-------------	-------------------

Airfare/Train	Other		Meals and Incidentals		Total
	Transportation	Accommodations	Incidentals		

23-Nov-17	24-Nov-17	Windsor, ON	To attend Board of Directors meeting	\$	944.96	\$	165.00	\$	182.04	\$	18.90	\$	1,310.90
25-Jan-18	26-Jan-18	Windsor, ON	To attend Board of Directors meeting	\$	630.82	\$	135.00	\$	112.99	\$	-	\$	878.81
22-Mar-18	23-Mar-18	Windsor, ON	To attend Board of Directors meeting	\$	726.30	\$	130.00	\$	112.99	\$	-	\$	969.29
Total Expenses				\$	2,302.08	\$	430.00	\$	408.02	\$	18.90	\$	3,159.00

Marie Campagna - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>		<u>Airfare/Train</u>	<u>Other</u>		<u>Accommodations</u>	<u>Meals and Incidentals</u>	<u>Total</u>			
<u>Date</u>	<u>Return Date</u>					<u>Transportation</u>							
27-Oct-17	27-Oct-17	Toronto, ON	To attend meeting with Board of Directors	\$	584.49	\$	40.00	\$	-	\$	-	\$	624.49
N/A	N/A	N/A	To attend meeting	\$	210.52	\$	-	\$	-	\$	-	\$	210.52
14-Dec-17	15-Dec-17	Toronto, ON	To attend meeting with Board of Directors	\$	604.83	\$	43.00	\$	198.91	\$	64.65	\$	911.39
22-Feb-18	23-Feb-18	Toronto, ON	To attend meeting with Board of Directors	\$	785.63			\$	250.49	\$	83.75	\$	1,119.87
Total Expenses				\$	2,185.47	\$	83.00	\$	449.40	\$	148.40	\$	2,866.27

Grand Total	\$	38,939.35	\$	6,766.02	\$	17,831.06	\$	11,292.85	\$	74,829.28
--------------------	-----------	------------------	-----------	-----------------	-----------	------------------	-----------	------------------	-----------	------------------