

2016-2017 SECOND QUARTER EXPENSE REPORT

	Business				Development				
	Registration	Hotel	Meals	Mileage/Travel	Registration	Hotel	Meals	Other	TOTAL
<b>Robert Strauss - Chair</b>									
Dec-16				\$ 475.20					\$ 475.20
Jan-17				\$ 288.00					\$ 288.00
Feb-17				\$ 480.00					\$ 480.00
<b>SECOND QUARTER</b>	\$ -	\$ -	\$ -	\$ 1,243.20	\$ -	\$ -	\$ -	\$ -	\$ 1,243.20
<b>TOTAL FOR 2016-2017</b>	\$0.00	\$0.00	\$40.00	\$2,990.10	\$1,736.87	\$514.64	\$0.00	\$0.00	\$5,281.61
	Business				Development				
	Registration	Hotel	Meals	Mileage/Travel	Registration	Hotel	Meals	Other	TOTAL
<b>Debbie Laturmus - Vice-Chair</b>									
Dec-16				\$ 21.60					\$ 21.60
Jan-17				\$ 43.20					\$ 43.20
Feb-17				\$ 64.80	\$ 368.00				\$ 432.80
<b>SECOND QUARTER</b>	\$ -	\$ -	\$ -	\$ 129.60	\$ 368.00	\$ -	\$ -	\$ -	\$ 497.60
<b>TOTAL FOR 2016-2017</b>	\$0.00	\$0.00	\$76.32	\$674.10	\$1,393.67	\$750.77	\$24.12	\$0.00	\$2,918.98
	Business				Development				
	Registration	Hotel	Meals	Mileage/Travel	Registration	Hotel	Meals	Other	TOTAL
<b>Colleen Deitz - Trustee</b>									
Dec-16				\$ 277.20					\$ 277.20
Jan-17				\$ 117.60					\$ 117.60
Feb-17				\$ 689.76	\$ 368.00	\$ 167.86			\$ 1,225.62
<b>SECOND QUARTER</b>	\$ -	\$ -	\$ -	\$ 1,084.56	\$ 368.00	\$ 167.86	\$ -	\$ -	\$ 1,620.42
<b>TOTAL FOR 2016-2017</b>	\$0.00	\$0.00	\$40.00	\$3,417.36	\$1,088.87	\$669.70	\$0.00	\$0.00	\$5,215.93
	Business				Development				
	Registration	Hotel	Meals	Mileage/Travel	Registration	Hotel	Meals	Other	TOTAL
<b>Craig Whitehead - Trustee</b>									
Dec-16			\$ 63.00	\$ 500.40					\$ 563.40
Jan-17			\$ 87.00	\$ 694.35					\$ 781.35
Feb-17			\$ 39.00	\$ 454.50	\$ 421.00				\$ 914.50
<b>SECOND QUARTER</b>	\$ -	\$ -	\$ 189.00	\$ 1,649.25	\$ 421.00	\$ -	\$ -	\$ -	\$ 2,259.25
<b>TOTAL FOR 2016-2017</b>	\$0.00	\$0.00	\$364.00	\$3,934.35	\$1,853.07	\$1,002.51	\$135.00	\$0.00	\$7,288.93
	Business				Development				
	Registration	Hotel	Meals	Mileage/Travel	Registration	Hotel	Meals	Other	TOTAL
<b>Esther Willms - Trustee</b>									
Dec-16			\$ 39.00	\$ 610.65					\$ 649.65
Jan-17			\$ 39.00	\$ 701.10					\$ 740.10
Feb-17				\$ 147.84					\$ 147.84
<b>SECOND QUARTER</b>	\$ -	\$ -	\$ 78.00	\$ 1,459.59	\$ -	\$ -	\$ -	\$ -	\$ 1,537.59
<b>TOTAL FOR 2016-2017</b>	\$0.00	\$0.00	\$163.00	\$3,169.37	\$1,025.67	\$721.29	\$96.00	\$0.00	\$5,175.33
	Business				Development				
	Registration	Hotel	Meals	Mileage/Travel	Registration	Hotel	Meals	Other	TOTAL
<b>Don Zech - Trustee</b>									
Dec-16				\$ 376.20					\$ 376.20
Jan-17				\$ 624.00					\$ 624.00
Feb-17	\$ 532.19	\$ 312.12		\$ 1,175.04	\$ 368.00	\$ 167.86			\$ 2,555.21
<b>SECOND QUARTER</b>	\$ 532.19	\$ 312.12	\$ -	\$ 2,175.24	\$ 368.00	\$ 167.86	\$ -	\$ -	\$ 3,555.41
<b>TOTAL FOR 2016-2017</b>	\$532.19	\$312.12	\$112.00	\$4,956.24	\$2,030.56	\$2,451.43	\$0.00	\$0.00	\$10,394.54
	Registration and Membership	Hotel and Travel	Meals	Vehicle (Personal Vehicle)	Palliser Vehicle Fuel Expense and Repairs	Palliser Vehicle Insurance	Palliser Vehicle Depreciation	Total	
<b>Wayne Braun - Secretary Treasurer</b>									
Dec-16	\$ 657.80	\$ 162.06	\$ 126.00	\$ 206.40	\$ 1,557.33	\$ 58.55	\$ 222.54	\$ 2,990.68	
Jan-17	\$ 134.66	\$ 611.03	\$ 207.45	\$ 236.16	\$ 111.52	\$ 58.55	\$ 222.54	\$ 1,581.91	
Feb-17			\$ 78.00		\$ 96.78	\$ 58.55	\$ 222.54	\$ 455.87	
<b>SECOND QUARTER</b>	\$ 792.46	\$ 773.09	\$ 411.45	\$ 442.56	\$ 1,765.63	\$ 175.65	\$ 667.62	\$ 5,028.46	
<b>TOTAL FOR 2016-2017</b>	\$2,932.06	\$3,060.17	\$744.88	\$442.56	\$2,229.86	\$175.65	\$667.62	\$11,096.07	
	Registration and Membership	Hotel and Travel	Meals	Vehicle (Personal Vehicle)	Palliser Vehicle Fuel Expense and Repairs	Palliser Vehicle Insurance	Palliser Vehicle Depreciation	Total	
<b>Garry Andrews - Acting Superintendent</b>									
Dec-16				\$ 168.30				\$ 168.30	
Jan-17		\$ 63.01		\$ 563.94				\$ 626.95	
Feb-17	\$ 368.00	\$ 167.86		\$ 204.48				\$ 740.34	
<b>SECOND QUARTER</b>	\$ 368.00	\$ 230.87	\$ -	\$ 936.72	\$ -	\$ -	\$ -	\$ 1,535.59	
<b>TOTAL FOR 2016-2017</b>	\$1,952.16	\$485.79	\$0.00	\$2,760.79	\$0.00	\$0.00	\$0.00	\$5,198.74	