

2016-2017 Second Quarter Expense Report

2016-2017 3rd and 4th QUARTER EXPENSE REPORT

	Business				Development				TOTAL
	Registration	Hotel	Meals	Mileage/Travel	Registration	Hotel	Meals	Other	
<b>Robert Strauss - Chair</b>									
Mar-17				\$480.00					\$ 480.00
Apr-17				\$672.00					\$ 672.00
May-17			\$50.00	\$1,067.52					\$ 1,117.52
<b>THIRD QUARTER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$2,219.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,269.52</b>
Jun-17			\$10.00	\$845.76	\$660.40				\$ 1,516.16
Jul-17									\$ -
Aug-17									\$ -
<b>FOURTH QUARTER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$845.76</b>	<b>\$660.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,516.16</b>
<b>TOTAL FOR 2016-2017</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$6,415.58</b>	<b>\$2,397.27</b>	<b>\$514.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,427.49</b>
<b>Debbie Laturnus - Vice-Chair</b>									
Mar-17				\$634.50		\$335.72	\$56.00		\$ 1,026.22
Apr-17				\$21.60					\$ 21.60
May-17			\$10.49	\$118.80					\$ 129.29
<b>THIRD QUARTER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.49</b>	<b>\$774.90</b>	<b>\$0.00</b>	<b>\$335.72</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$1,177.11</b>
Jun-17			\$74.70	\$75.60	\$1,265.16	\$616.48			\$ 2,031.94
Jul-17		282.92	\$36.00	\$228.60					\$ 547.52
Aug-17		\$85.05		\$140.40					\$ 225.45
<b>FOURTH QUARTER</b>	<b>\$0.00</b>	<b>\$367.97</b>	<b>\$110.70</b>	<b>\$444.60</b>	<b>\$1,265.16</b>	<b>\$616.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,804.91</b>
<b>TOTAL FOR 2016-2017</b>	<b>\$0.00</b>	<b>\$367.97</b>	<b>\$197.51</b>	<b>\$1,947.60</b>	<b>\$2,658.83</b>	<b>\$1,702.97</b>	<b>\$80.12</b>	<b>\$0.00</b>	<b>\$6,955.00</b>
<b>Colleen Deitz - Trustee</b>									
Mar-17				\$1,033.92		\$167.86			\$ 1,201.78
Apr-17				\$964.80					\$ 964.80
May-17			\$50.00	\$1,001.28					\$ 1,051.28
<b>THIRD QUARTER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$167.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,217.86</b>
Jun-17				\$497.28					\$ 497.28
Jul-17		\$322.82		\$261.60					\$ 584.42
Aug-17				\$418.08					\$ 418.08
<b>FOURTH QUARTER</b>	<b>\$0.00</b>	<b>\$322.82</b>	<b>\$0.00</b>	<b>\$1,176.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499.78</b>
<b>TOTAL FOR 2016-2017</b>	<b>\$0.00</b>	<b>\$322.82</b>	<b>\$90.00</b>	<b>\$7,594.32</b>	<b>\$1,088.87</b>	<b>\$837.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,933.57</b>
<b>Craig Whitehead - Trustee</b>									
Mar-17			\$195.00	\$2,067.30	\$477.52	\$894.02	\$60.00		\$ 3,693.84
Apr-17			\$24.00	\$339.84					\$ 363.84
May-17		\$132.64	\$166.92	\$897.12					\$ 1,196.68
<b>THIRD QUARTER</b>	<b>\$0.00</b>	<b>\$132.64</b>	<b>\$385.92</b>	<b>\$3,304.26</b>	<b>\$477.52</b>	<b>\$894.02</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$5,254.36</b>
Jun-17			\$107.00	1488	\$1,355.87	\$462.32			\$ 3,413.19
Jul-17			\$30.72	\$412.12					\$ 442.84
Aug-17		\$312.32	\$56.00	549.6					\$ 917.92
<b>FOURTH QUARTER</b>	<b>\$0.00</b>	<b>\$312.32</b>	<b>\$193.72</b>	<b>\$2,449.72</b>	<b>\$1,355.87</b>	<b>\$462.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,773.95</b>
<b>TOTAL FOR 2016-2017</b>	<b>\$0.00</b>	<b>\$444.96</b>	<b>\$943.64</b>	<b>\$9,688.33</b>	<b>\$3,686.46</b>	<b>\$2,358.85</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$17,317.24</b>



2016-2017 Second Quarter Expense Report

Apr-17									\$	-
May-17									\$	-
<b>THIRD QUARTER</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>	<b>-</b>
Jun-17									\$	-
Jul-17										
Aug-17										
<b>FOURTH QUARTER</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>	<b>-</b>
<b>TOTAL FOR 2016-2017</b>						<b>\$399.40</b>	<b>\$351.28</b>	<b>\$3,683.08</b>		<b>\$4,433.76</b>
	<b>Registration and Membership</b>	<b>Hotel and Travel</b>	<b>Meals</b>	<b>Vehicle (Personal Vehicle)</b>	<b>Palliser Vehicle Fuel Expense and Repairs</b>	<b>Palliser Vehicle Insurance</b>	<b>Palliser Vehicle Depreciation</b>			<b>Total</b>
<b>Garry Andrews, Acting Superintendent</b>										
Sep-16	\$ 1,279.36			\$ 443.27						
Oct-16				\$ 269.53						
Nov-16		\$ 254.92		\$ 980.10						
<b>FIRST QUARTER</b>	<b>\$ 1,279.36</b>	<b>\$ 254.92</b>	<b>\$ -</b>	<b>\$ 1,692.90</b>						
Dec-16				\$ 168.30						
Jan-17		\$ 154.97		\$ 563.94						
Feb-17	\$ 368.00	\$ 335.72		\$ 204.48						
<b>SECOND QUARTER</b>	<b>\$ 368.00</b>	<b>\$ 490.69</b>	<b>\$ -</b>	<b>\$ 936.72</b>						
Mar-17				\$1,090.42						
Apr-17		\$91.96		\$123.84						
May-17		\$142.94	\$50.00	\$652.80						
<b>THIRD QUARTER</b>	<b>\$0.00</b>	<b>\$234.90</b>	<b>\$50.00</b>	<b>\$1,867.06</b>						
Jun-17			\$10.00	\$562.47						
Jul-17										
Aug-17										
<b>FOURTH QUARTER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$562.47</b>						
<b>TOTAL FOR 2016-2017</b>	<b>\$1,647.36</b>	<b>\$980.51</b>	<b>\$60.00</b>	<b>\$5,059.15</b>						