

## HOSPITALITY EXPENSES

Fiscal 2024 - April 1, 2023 - March 31, 2024

Date	Location	Service Provider	Event Description	Title	Number of attendees		Total
					WDBA	Guest	
14-Feb-23	Windsor, ON	Tim Hortons	Community Group meeting	Corporate Affairs & External Relations	4	6	\$ 35.58
21-Feb-23	Detroit, MI USA	MexicanTown Bakery & Baskin Robbins	Community Group meeting	Corporate Affairs & External Relations	4	7	\$ 35.41
22-Mar-23	Detroit, MI USA	Donut Villa	Community Benefits Committee	Corporate Affairs & External Relations	4	5	\$ 41.01
22-Mar-23	Detroit, MI USA	Zehrs	Public information meeting	Corporate Affairs & External Relations	15	10	\$ 56.43
23-Mar-23	Windsor, ON	Zehrs	Public information meeting	Corporate Affairs & External Relations	15	20	\$ 56.43
31-Mar-23	Windsor, ON	Walmart Canada	In person interviews	General Counsel	4	1	\$ 24.89
1-Apr-23	Windsor, ON	Walmart Canada	In person interviews	General Counsel	4	1	\$ 24.89
3-Apr-23	Windsor, ON	Loose Goose	In person interviews	General Counsel	1	1	\$ 50.76
5-May-23	Windsor, ON	Tim Hortons	Corporate event	Corporate Affairs & External Relations	20	0	\$ 36.00
11-May-23	Windsor, ON	Cucina 360	Board of Directors meeting	Board of Directors	0	7	\$ 904.40
12-May-23	Windsor, ON	Just Jeff's Gourmet Express	Board of Directors meeting	Board of Directors	15	0	\$ 279.83
12-May-23	Windsor, ON	St. Clair Centre for the Arts	Board of Directors and committee meetings	Board of Directors	6	7	\$ 148.82
23-May-23	Windsor, ON	Mezzo Restaurant	Governance and Human Resources Committee meeting	General Counsel	3	0	\$ 174.92
6-Jun-23	Windsor, ON	Tim Hortons	Meeting with P3 representatives	General Counsel	3	3	\$ 34.01
14-Jun-23	Windsor, ON	Capri Pizzeria	Corporate event	Corporate Affairs & External Relations	130	0	\$ 1,746.02
14-Jun-23	Windsor, ON	Tim Hortons	Corporate event	Corporate Affairs & External Relations	130	100	\$ 572.96
14-Jun-23	Windsor, ON	NoFrills	Corporate event	Corporate Affairs & External Relations	130	100	\$ 18.16
19-Jun-23	Windsor, ON	Tim Hortons	Corporate event	Corporate Affairs & External Relations	0	60	\$ 201.25
22-Jun-23	Windsor, ON	St. Clair Centre for the Arts	Board of Directors and committee meetings	General Counsel	22	6	\$ 165.18
22-Jun-23	Windsor, ON	Canadina Tire	Board of Directors and committee meetings	General Counsel	22	6	\$ 48.03
22-Jun-23	Windsor, ON	Koolini Eatery	Board of Directors and committee meetings	General Counsel	16	4	\$ 565.00
23-Jun-23	Windsor, ON	St. Clair Centre for the Arts	Board of Directors and committee meetings	General Counsel	22	6	\$ 165.18
23-Jun-23	Windsor, ON	Canadina Tire	Board of Directors and committee meetings	General Counsel	22	6	\$ 48.03
23-Jun-23	Windsor, ON	Capri Pizzeria	Board of Directors and committee meetings	General Counsel	16	4	\$ 557.79
24-Jun-23	Windsor, ON	Cucina 360	Board of Directors meeting	Board of Directors	11	0	\$ 1,346.03
26-Jun-23	Detroit, MI USA	MexicanTown Bakery	Corporate event	Corporate Affairs & External Relations	0	200	\$ 457.41
26-Jun-23	Detroit, MI USA	MexicanTown Bakery	Corporate event	Corporate Affairs & External Relations	0	75	\$ 181.32
27-Jun-23	Windsor, ON	Thyme Kitchen	Stakeholder site tour	Corporate Affairs & External Relations	8	8	\$ 33.90
27-Jun-23	Windsor, ON	The Hub	Meeting with Stakeholder	Corporate Affairs & External Relations	8	8	\$ 322.05
11-Jul-23	Windsor, ON	Splendido	Public announcement	Corporate Affairs & External Relations	5	40	\$ 1,190.00
12-Jul-23	Windsor, ON	Koolini Eatery	Management Training Session	Human Resources	23	1	\$ 518.65
13-Jul-23	Windsor, ON	Koolini Eatery	Management Training Session	Human Resources	18	1	\$ 451.00
26-Jul-23	Windsor, ON	Capri Pizza	Strategic Operations Team Meeting	Engineering	13	0	\$ 271.08
31-Aug-23	Edmonton, AB	JW Marriott ICE District	Reunion event	Corporate Affairs & External Relations	1	200	\$ 1,390.72
31-Aug-23	Windsor, ON	Loose Goose	Strategic Operations Team Meeting	Engineering	5	0	\$ 118.48
5-Sep-23	Windsor, ON	Cucina 360	Meeting with P3 representatives	CEO	5	4	\$ 373.35
21-Sep-23	Detroit, MI USA	Los Galanes Restaurant	Board of Directors meeting	Board of Directors	14	0	\$ 447.81
4-Oct-23	Windsor, ON	The Hub Catering	Meeting with AIG Insurance	Engineering	15	4	\$ 270.00
5-Oct-23	Detroit, MI USA	Mudgie's Deli	Meeting with AIG Insurance	Engineering	15	4	\$ 498.44
21-Sep-23	Windsor, ON	Double Tree	Board of Directors meeting	Board of Directors	10	7	\$ 1,032.05
22-Sep-23	Windsor, ON	Double Tree	Board of Directors meeting	Board of Directors	10	7	\$ 986.16
21-Oct-23	Detroit, MI USA	Mexicantown Bakery	Corporate event	Corporate Affairs & External Relations	15	150	\$ 535.67
21-Oct-23	Detroit, MI USA	Wallmart	Corporate event	Corporate Affairs & External Relations	15	150	\$ 187.83
21-Oct-23	Detroit, MI USA	Price Valley	Corporate event	Corporate Affairs & External Relations	15	150	\$ 704.38
04-Nov	Windsor, ON	Tammy's Home Catering	Corporate event	Corporate Affairs & External Relations	20	500	\$ 900.00

Total expenditures up to October 31, 2023

**\$ 18,207.30**