

HOSPITALITY EXPENSES

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

<u>Date</u>	<u>Location</u>	Service Provider	Event Description	<u>Title</u>	Number of attendees			Total
					WDBA	<u>Guest</u>		<u> 10tai</u>
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
28-Jul-23	Ottawa, ON	Metropolitain Brasserie	Meeting with Government Official	Board of Directors	1	1	\$	97.68
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
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
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-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
2-Nov-23	Windsor, ON	Tim Hortons	Community event	Corporate Affairs & External Relations	12	25	\$	99.40
4-Nov-23	Windsor, ON	Tammy's Home Catering	Corporate event	Corporate Affairs & External Relations	20	500	\$	900.00
4-Nov-23	Windsor, ON	Tim Hortons	Corporate event	Corporate Affairs & External Relations	20	500	\$	2,985.87

Total expenditures up to November 30, 2023 \$ 21,390.25