



## TRAVEL EXPENSES

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

Charl Van Niekerk - Chief Executive Officer

<u>Departure Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>				<u>Total</u>
				<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	
22-Jun-23	22-Jun-23	Windsor, ON	To attend Board of Directors meeting	\$ 714.44	\$ -	\$ -	\$ -	\$ 714.44
25-Jul-23	28-Jul-23	Windsor, ON	Travel to main office	\$ 321.06	\$ 62.39	\$ 487.35	\$ 411.40	\$ 1,282.20
1-Aug-23	31-Aug-23	Windsor, ON	Monthly travel to main office	\$ 1,232.26	\$ 160.11	\$ 1,053.37	\$ 987.40	\$ 3,433.14
1-Sep-23	30-Sep-23	Windsor, ON	Monthly travel to main office	\$ 2,237.88	\$ 130.81	\$ 1,405.85	\$ 926.10	\$ 4,700.64
1-Oct-23	31-Oct-23	Windsor, ON	Monthly travel to main office	\$ 1,702.34	\$ 151.15	\$ 1,194.00	\$ 888.40	\$ 3,935.89
1-Nov-23	30-Nov-23	Windsor, ON	Monthly travel to main office	\$ 1,288.62	\$ 126.08	\$ 1,194.00	\$ 839.10	\$ 3,447.80
1-Dec-23	31-Dec-23	Windsor, ON	Monthly travel to main office	\$ 2,125.15		\$ 597.00		\$ 2,722.15
1-Jan-24	31-Jan-24	Windsor, ON	Monthly travel to main office	\$ 227.13	\$ 69.21		\$ 546.60	\$ 842.94
1-Feb-24	29-Feb-24	Windsor, ON	Monthly travel to main office	\$ 864.45				\$ 864.45
1-Mar-24	31-Mar-24	Windsor, ON	Monthly travel to main office	\$ 210.18				\$ 210.18
27-May-24	31-May-24	Mackinac Island, MI ISA	To attend conference	\$ -	\$ -	\$ 1,040.91	\$ -	\$ 1,040.91
<b>Total reimbursements up to January 31, 2024</b>				<b>\$ 10,923.51</b>	<b>\$ 699.75</b>	<b>\$ 6,972.48</b>	<b>\$ 4,599.00</b>	<b>\$ 23,194.74</b>