



HOSPITALITY EXPENSES

Michael Cautillo - President & Chief Executive Officer

Fiscal 2017 - 1st Quarter (April 1, 2016 - June 30, 2016)

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses for 1st quarter of Fiscal 2017				<hr/> <hr/> \$ -



Michael Cautillo - President & Chief Executive Officer

TRAVEL EXPENSES

Fiscal 2017 - 1st Quarter (April 1, 2016 - June 30, 2016)

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>
<u>Date</u>	<u>Return Date</u>		
16-Jun-16	16-Jun-16	Ottawa, ON	To attend a meeting in Ottawa
26-May-16	27-May-16	Toronto, ON	To attend a meeting with the Board of Directors

Total Expenses for 1st quarter of Fiscal 2017

<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals & Incidentals</u>	<u>Total</u>
\$ 908.94	\$ 389.19	\$ -	\$ 96.10	\$ 1,394.23
\$ -	\$ 440.75	\$ 50.00	\$ 96.10	\$ 586.85
\$ 908.94	\$ 829.94	\$ 50.00	\$ 192.20	\$ 1,981.08