



HOSPITALITY EXPENSES

Michael Cautillo - President & Chief Executive Officer

Fiscal 2017 - 2nd Quarter (July 1, 2016 - September 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 2nd quarter of Fiscal 2017				<hr/> <hr/> \$ -



Michael Cautillo - President & Chief Executive Officer

TRAVEL EXPENSES

Fiscal 2017 - 2nd Quarter (July 1, 2016 - September 30, 2016)

<u>Departure Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals & Incidentals</u>	<u>Total</u>
21-Jul-16	22-Jul-16	Toronto, ON	To attend a meeting with the Board of Directors	\$ 360.61	\$ 99.90	\$ 50.00	\$ 158.40	\$ 668.91
22-Sep-16	23-Sep-16	Toronto, ON	To attend a meeting with the Board of Directors	\$ -	\$ 226.54	\$ 50.00	\$ 158.40	\$ 434.94
26-Sep-16	26-Sep-16	Ottawa, ON	To attend a meeting in Ottawa	\$ 551.72	\$ 360.98	\$ -	\$ 96.10	\$ 1,008.80
Total Expenses for 2nd quarter of Fiscal 2017				\$ 912.33	\$ 687.42	\$ 100.00	\$ 412.90	\$ 2,112.65