



HOSPITALITY EXPENSES

Michael Cautillo - President & Chief Executive Officer

Fiscal 2017 - 4th Quarter (January 1, 2017 - March 31, 2017)

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses for 4th quarter of Fiscal 2017				<hr/> <hr/> \$ -



Michael Cautillo - President & Chief Executive Officer

TRAVEL EXPENSES

Fiscal 2017 - 4th Quarter (January 1, 2017 - March 31, 2017)

<u>Departure</u>			<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals & Incidentals</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>	<u>Destination</u>						
27-Jan-17	27-Jan-17	Toronto, ON	To attend meeting with Board of Directors	\$ -	\$ 33.83	\$ 50.00	\$ 97.10	\$ 180.93
21-Feb-17	21-Feb-17	Toronto, ON	Speaker at event	\$ 360.61	\$ 84.28	\$ -	\$ 51.55	\$ 496.44
13-Feb-17	14-Feb-17	Ottawa, ON	To attend meeting	\$ 834.22	\$ 65.50	\$ 50.00	\$ 97.10	\$ 1,046.82
1-Mar-17	2-Mar-17	Montreal, QC	Speaker at event	\$ 806.46	\$ 25.63	\$ 196.35	\$ 97.10	\$ 1,125.54
30-Mar-17	31-Mar-17	Toronto, ON	To attend meeting with Board of Directors	\$ -	\$ 388.04	\$ 50.00	\$ 159.95	\$ 597.99
Total Expenses for 4th quarter of Fiscal 2017				\$ 2,001.29	\$ 597.28	\$ 346.35	\$ 502.80	\$ 3,447.72