

Fiscal 2018 - 3rd Quarter (October 1st, 2017 - December 31st, 2017)

Dwight Duncan	- Chair of the Board of Directors
----------------------	-----------------------------------

Dwight Duncan - chair o	it the Board of Directors								
<u>Date</u> No Expenses to Report	<u>Location</u>	<u>Description</u>	# of attendees	<u>Amount</u>					
Total Expenses				\$ -					
Michael Cautillo - Chief Executive Officer									
<u>Date</u> No Expenses to report	<u>Location</u>	<u>Description</u>	# of attendees	<u>Amount</u>					
Total Expenses				\$ -					
Andre Juneau - Chief Operating Officer - Interim Chief Executive Officer									
<u>Date</u> No Expenses to report	Location	<u>Description</u>	# of attendees						
Total Expenses				\$ -					
Karla Avis - Director									
<u>Date</u> No Expenses to report	Location	<u>Description</u>	# of attendees	<u>Amount</u>					
Total Expenses				\$ -					
Marie Campagna - Dire	ctor								
<u>Date</u> No Expenses to report	<u>Location</u>	<u>Description</u>	# of attendees	<u>Amount</u>					
Total Expenses				\$ -					
Judi Cohen - Director									
<u>Date</u> No Expenses to report	<u>Location</u>	<u>Description</u>	# of attendees	Amount					
Total Expenses				\$ -					
Shelly Cunningham - D	virector								
<u>Date</u> No Expenses to report	Location	<u>Description</u>	# of attendees	<u>Amount</u>					
Total Expenses									
Rishabh Malhotra - Dir	ector								
<u>Date</u> No Expenses to report	<u>Location</u>	<u>Description</u>	# of attendees	Amount					
Total Expenses				\$ -					
Craig Rix - Director									
<u>Date</u> No Expenses to report	Location	<u>Description</u>	# of attendees	<u>Amount</u>					
Total Expenses				\$ -					
Board of Directors									
<u>Date</u> 24-Nov-17	<u>Location</u> Windsor, ON Luncheo	<u>Description</u> n for Board of Directors meeting	# of attendees 13	<u>Amount</u> 246.34					
Total Expenses				\$ 246.34					
Grand Total				\$ 246.34					



TRAVEL EXPENSES

Fiscal 2018 - 3rd Quarter (October 1st, 2017 - December 31st, 2017)

Dwight Duncan - Chair of the Be	oard of Directors
---------------------------------	-------------------

Grand Total

DWIGHT DUI	can - chan or c	ie Board of Direct	uis										
<u>Departure</u> <u>Date</u>	Return Date	Destination		Purpose of Travel	Airi	are/Train	Other Trans	sportation	Accom	modations	Meals and Incidentals		Total
17-Oct-17	18-Oct-17	Windsor, ON	To attend meeting with Board of Direct	cors	\$	781.11	\$	155.50	\$	100.00	\$ 139.05	\$	1,175.66
Total Expenses					\$	781.11	\$	155.50	\$	100.00	\$ 139.05	\$	1,175.66
Michael Ca	autillo - Chief	Executive Officer											
Departure													
<u>Date</u> No Expenses to	Return Date Report	Destination		Purpose of Travel	Airi	are/Train	Other Trans	sportation	Accom	modations	Meals & Incidentals		Total
Total Expenses					<u> </u>		Ś		\$		\$ -	\$	
		erating Officer - Int	terim Chief Executive Officer		<u>*</u>		<u>*</u>		Y		<u>*</u>	<u> </u>	
Departure													
<u>Date</u> 2-Oct-17	Return Date	Destination Window ON	Travel to MIDDA office	Purpose of Travel	<u>Airt</u> \$	are/Train	Other Trans			modations 407.20	Meals & Incidentals		Total
10-Oct-17	6-Oct-17 13-Oct-17	Windsor, ON Windsor, ON	Travel to WDBA office Travel to WDBA office		\$	921.23 392.82	\$	62.00 52.00	\$ \$		\$ 410.60 \$ 374.20		1,891.03 1,191.92
15-Oct-17	19-Oct-17	Windsor, ON	Travel to WDBA office		\$	341.40		99.00	\$		\$ 344.35		1,281.95
23-Oct-17	27-Oct-17	Windsor, ON	Travel to WDBA office										
		Toronto, ON	To attend meeting with Board of Direct	cors	\$	1,173.36		77.00	\$		\$ 361.65		2,196.11
30-Oct-17	3-Nov-17	Windsor , ON	Travel to WDBA office		\$	715.57	\$	63.00	\$		\$ 344.35		1,891.32
13-Nov-17 20-Nov-17	17-Nov-17 24-Nov-17	Windsor , ON	Travel to WDBA office Travel to WDBA office		\$ \$	669.24 669.24		38.00 96.00	\$	497.20 565.00	\$ 391.70 \$ 410.60		1,596.14 1,740.84
26-Nov-17	1-Dec-17	Windsor , ON Quebec City, QC	To attend meeting in Quebec City, QC		ş	005.24	Ş	30.00	٠	303.00	3 410.00	\$	1,740.04
20 1101 17	1 000 17	Windsor, ON	Travel to WDBA office		\$	1,123.20	\$	131.00	\$	820.80	\$ 532.15	\$	2,607.15
4-Dec-17	8-Dec-17	Windsor, ON	Travel to WDBA office										
		Ottawa, ON	Attend meetings in Ottawa, ON		\$	703.14	\$	84.00	\$	348.52	\$ 271.55	\$	1,407.21
14-Dec-17	15-Dec-17	Toronto, ON	To attend meeting with Board of Direct	cors	\$	693.81	\$	50.00	\$	211.20	\$ 102.65	\$	1,057.66
19-Dec-17	21-Dec-17	Windsor , ON	Travel to WDBA office		\$	834.22	\$	67.00	\$	348.52	\$ 224.20	\$	1,473.94
Total Expenses					\$	8,237.23	\$	819.00	\$	5,511.04	\$ 3,768.00	\$	18,335.27
Karla Avis	- Director												
<u>Departure</u> <u>Date</u> 23-Nov-17	Return Date 24-Nov-17	<u>Destination</u> Windsor, ON	To attend meeting with Board of Direct	Purpose of Travel cors and WDBA Annual Public Meeting	<u>Airt</u> \$	are/Train	Other Trans	170.63	Accom \$	modations 83.62	Meals and Incidentals \$ 102.65		<u>Total</u> 356.90
Total Expenses					\$		\$	170.63	\$	83.62	\$ 102.65	\$	356.90
							-						
Marie Cam	npagna - Dire	ctor											
Damantuna													
<u>Departure</u> <u>Date</u>	Return Date	Destination		Purpose of Travel	Δirt	are/Train	Other Trans	snortation	Accom	modations	Meals and Incidentals		Total
27-Oct-17	27-Oct-17	Toronto, ON	To attend meeting with Board of Direct	·	\$	584.49	\$	40.00	\$	-	\$ -	\$	624.49
N/A	N/A	N/A	Flight cancellation fee; meeting in Otta		\$	210.52		-	Ś	-	Š -	\$	210.52
14-Dec-17	15-Dec-17	Toronto, ON	To attend meeting with Board of Direct		\$	604.83		43.00	\$	198.91	\$ 64.65	\$	911.39
Total Expenses					\$	1,399.84	\$	83.00	\$	198.91	\$ 64.65	\$	1,746.40
Judi Coher	1 - Director												
Departure													
Date 17	Return Date	Destination	To assert a series with Doord of Disease	Purpose of Travel		are/Train	Other Trans			modations	Meals and Incidentals		Total
23-Nov-17	24-Nov-17	Windsor, ON	To attend meeting with Board of Direct	ors and WDBA Annual Public Meeting	\$	452.27	\$	48.75	\$	124.30	\$ 36.20	\$	661.52
Total Expenses					\$	452.27	\$	48.75	\$	124.30	\$ 36.20	\$	661.52
Shelly Cun	ningham - D	irector											
Departure													
Date	Return Date	Destination		Purpose of Travel	Airt	are/Train	Other Trans	nortation	Accom	modations	Meals and Incidentals		Total
23-Nov-17	24-Nov-17	Windsor, ON	To attend meeting with Board of Direct		<u> </u>	-	\$	460.65	\$	141.25	\$ 83.55	\$	685.45
14-Dec-17	15-Dec-17	Toronto, ON	To attend meeting with Board of Direct		\$	-	\$	120.28	\$	-	\$ -	\$	120.28
Total Expenses					5		Ś	580.93	s	141.25	\$ 83.55	Ś	805.73
					<u>*</u>		<u> </u>	300.33	<u> </u>	141125	y 05.55	<u> </u>	003.75
	l alhotra - Dire	ector											
Departure	B	Benda II		Down and Travel		· · · ·	out				Advantage of the state		T-4-1
Date 22 Nov. 47	Return Date	<u>Destination</u>	To attend meeting with Doord of Direct	Purpose of Travel		are/Train					Meals and Incidentals		Total 1,479.11
23-Nov-17 14-Dec-17	24-Nov-17 15-Dec-17	Windsor, ON Toronto, ON	To attend meeting with Board of Direct To attend meeting with Board of Direct		\$ \$	1,099.35 874.81	\$ \$	135.51 214.00	\$ \$		\$ 119.95 \$ 167.30		1,448.96
Total Expenses			·		\$	1,974.16	\$	349.51		317.15			2,928.07
Craig Rix - 1	Director												
_													
Departure	Datum D.A.	Death		Durance of Trevel		/T!	O+h - T-				Mania and to delegat		Tatal
<u>Date</u> 23-Nov-17	Return Date 24-Nov-17	<u>Destination</u> Windsor, ON	To attend meeting with Board of Direct	Purpose of Travel	<u>Airi</u> Ś	944.96	Other Trans	165.00	Accom \$	modations 182.04	Meals and Incidentals \$ 18.90		Total 1,310.90
∠3-NOV-1/	24-NOV-1/	winusor, UN	to attenu meeting with Board of Direct	ora and word Amina Public Meeting	\$	944.96	٠	105.00	Þ	102.04	18.90 پ	Þ	1,510.90
Total Expenses					\$	944.96	\$	165.00	\$	182.04	\$ 18.90	\$	1,310.90

\$ 13,789.57 \$

2,372.32 \$ 6,658.31 \$

4,500.25 \$ 27,320.45