



HOSPITALITY EXPENSES

Dwight Duncan
Chair of the Board of Directors

Fiscal 2018 - 2nd Quarter (July 1, 2017 - September 30, 2017)

| <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 2018 | | | | <u>\$ -</u> |



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TRAVEL EXPENSES

Fiscal 2018 - 2nd Quarter (July 1, 2017 - September 30, 2017)

| <u>Departure</u> | | <u>Destination</u> | <u>Purpose of Travel</u> | <u>Airfare/Train</u> | <u>Other</u> | <u>Accommodations</u> | <u>Meals and</u> | <u>Total</u> |
|--|--------------------|--------------------|--------------------------|-----------------------|------------------|-----------------------|------------------|--------------------|
| <u>Date</u> | <u>Return Date</u> | | | <u>Transportation</u> | | <u>Incidentals</u> | | |
| 14-Aug-17 | 14-Aug-17 | Ottawa, ON | To attend meeting | \$ 871,51 | \$ 96,48 | \$ - | \$ 81,15 | \$ 1,049,14 |
| 28-Sep-17 | 29-Sep-17 | Ottawa, ON | To attend meeting | \$ 787,89 | \$ 109,98 | \$ 409,69 | \$ 98,45 | \$ 1,406,01 |
| Total Expenses for 2nd quarter of Fiscal 2018 | | | | \$ 1,659,40 | \$ 206,46 | \$ 409,69 | \$ 179,60 | \$ 2,455,15 |