



HOSPITALITY EXPENSES

Michael Cautillo - President & Chief Executive Officer

Fiscal 2018 - 1st Quarter (April 1, 2017 - June 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 1st quarter of Fiscal 2018 | | | | <hr/> \$ - <hr/> |



Michael Cautillo - President & Chief Executive Officer

TRAVEL EXPENSES

Fiscal 2018 - 1st Quarter (April 1, 2017 - June 30, 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> | | | | | | |
| 1-May-17 | 2-May-17 | Ottawa, ON | To attend meeting | \$ 852.30 | \$ 102.99 | \$ 231.62 | \$ 161.70 | \$ 1,348.61 |
| 4-May-17 | 5-May-17 | Toronto, ON | To attend meeting | \$ - | \$ 435.96 | \$ 50.00 | \$ 161.70 | \$ 647.66 |
| 17-May-17 | 18-May-17 | Toronto, ON | To attend meeting with Board of Directors Speaker at event | \$ - | \$ 417.71 | \$ 50.00 | \$ 98.45 | \$ 566.16 |
| 22-Jun-17 | 23-Jun-17 | Toronto, ON | To attend meeting with Board of Directors | \$ - | \$ 435.96 | \$ 50.00 | \$ 161.70 | \$ 647.66 |
| Total Expenses for 1st quarter of Fiscal 2018 | | | | \$ 852.30 | \$ 1,392.62 | \$ 381.62 | \$ 583.55 | \$ 3,210.09 |