

HOSPITALITY EXPENSES

Fiscal 2018 - January 1st - March 31st, 2018 (4th Quarter)

Dwight Duncan - Chair of the Board of Directors

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to Report				
Total Expenses				<u>\$ -</u>

Andre Juneau - Interim CEO

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				<u>\$ -</u>

Karla Avis - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				<u>\$ -</u>

Judi Cohen - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				<u>\$ -</u>

Shelly Cunningham - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				<u>\$ -</u>

Rishabh Malhotra - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				<u>\$ -</u>

Craig Rix - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				<u>\$ -</u>

Marie Campagna - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
No Expenses to report				
Total Expenses				<u>\$ -</u>

Board of Directors

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
26-Jan-18	Windsor, ON	Luncheon for Board of Directors meeting	10	214.00
23-Feb-18	Toronto, ON	Luncheon for Board of Directors meeting	10	204.00
23-Mar-18	Windsor, ON	Luncheon for Board of Directors meeting	10	180.00
Total Expenses				<u>\$ 598.00</u>

Grand Total \$ 598.00



TRAVEL EXPENSES

Fiscal 2018 - January 1st - March 31st, 2018 (4th Quarter)

Dwight Duncan - Chair of the Board of Directors

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other</u>		<u>Accommodations</u>	<u>Meals and Incidentals</u>		<u>Total</u>
<u>Date</u>	<u>Return Date</u>				<u>Transportation</u>					
10-Jan-18	11-Jan-18	London, ON	To attend meeting with Governance Committee				\$ 265.55	\$ 102.65	\$	368.20
Total Expenses				\$ -	\$ -	\$ 265.55	\$ 102.65	\$	\$	368.20

Andre Juneau - Interim CEO

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other</u>		<u>Accommodations</u>	<u>Meals & Incidentals</u>		<u>Total</u>
<u>Date</u>	<u>Return Date</u>				<u>Transportation</u>					
3-Jan-18	5-Jan-18	Windsor, ON	Travel to WDBA office	\$ 850.04	\$ 50.00	\$	\$ 348.52	\$ 224.20	\$	1,472.76
		Windsor, ON London, ON	Travel to WDBA office							
8-Jan-18	12-Jan-18		Attend Ministerial Governance Meeting	\$ 1,514.48	\$ 127.00	\$ 892.90	\$ 361.65	\$	\$	2,896.03
16-Jan-18	19-Jan-18	Windsor, ON	Travel to WDBA office	\$ 554.71	\$ 62.00	\$ 522.78	\$ 326.85	\$	\$	1,466.34
	26-Jan-18	Windsor, ON Ottawa, ON	Travel to WDBA office							
21-Jan-18			Attend meetings in Ottawa, ON	\$ 664.72	\$ 61.00	\$ 846.69	\$ 494.35	\$	\$	2,066.76
29-Jan-18	1-Feb-18	Windsor, ON Ottawa, ON	Travel to WDBA office	\$ 917.84	\$ 73.00	\$ 522.78	\$ 391.50	\$	\$	1,905.12
			Attend meetings in Ottawa, ON							
5-Feb-18	9-Feb-18	Windsor, ON Toronto, ON	Travel to WDBA office	\$ 2,603.12	\$ 92.00	\$ 697.04	\$ 353.70	\$	\$	3,745.86
			Attend meetings in Toronto, ON							
12-Feb-18	16-Feb-18	Windsor, ON Toronto, ON	Travel to WDBA office	\$ 626.47	\$ 87.00	\$ 522.78	\$ 391.50	\$	\$	1,627.75
			Attend meetings in Toronto, ON							
18-Feb-18	23-Feb-18	Windsor, ON Toronto, ON	Travel to WDBA office	\$ 966.57	\$ 228.11	\$ 975.54	\$ 454.95	\$	\$	2,625.17
			Attend meetings in Toronto, ON							
			To attend meeting with Board of Directors							
26-Feb-18	2-Mar-18	Windsor, ON	Travel to WDBA office	\$ 1,291.33	\$ 100.00	\$ 522.78	\$ 372.80	\$	\$	2,286.91
12-Mar-18	15-Mar-18	Windsor, ON	Travel to WDBA office	\$ 483.97	\$ 42.00	\$ 522.78	\$ 372.60	\$	\$	1,421.35
19-Mar-18	23-Mar-18	Windsor, ON	Travel to WDBA office	\$ 907.67	\$ 108.00	\$ 348.52	\$ 203.70	\$	\$	1,567.89
25-Mar-18	29-Mar-18	Windsor, ON	Travel to WDBA office	\$ 927.39	\$ 28.00	\$ 697.04	\$ 418.55	\$	\$	2,070.98
Total Expenses				\$ 12,308.31	\$ 1,058.11	\$ 7,420.15	\$ 4,366.35	\$	\$	25,152.92

Karla Avis - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other</u>		<u>Accommodations</u>	<u>Meals and Incidentalals</u>		<u>Total</u>
<u>Date</u>	<u>Return Date</u>				<u>Transportation</u>					
26-Jan-18	26-Jan-18	Windsor, ON	To attend meeting with Board of Directors				\$ 124.29	\$ 64.65	\$	499.69
Total Expenses				\$ -	\$ 310.75	\$ 124.29	\$ 64.65	\$	\$	499.69

Judi Cohen - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other</u>		<u>Accommodations</u>	<u>Meals and Incidentalals</u>		<u>Total</u>
<u>Date</u>	<u>Return Date</u>				<u>Transportation</u>					
25-Jan-18	26-Jan-18	Windsor, ON	To attend meeting with Board of Directors	\$ 443.23	\$ 68.58	\$ 112.99	\$ 129.30	\$	\$	754.10
19-Feb-18	20-Feb-18	Ottawa, ON	To attend Canada School of Public Service orientation	\$ 506.52	\$ 172.78	\$ 233.86	\$ 83.55	\$	\$	996.71
23-Feb-18	23-Feb-18	Toronto, ON	To attend meeting with Board of Directors	\$ -	\$ 42.95	\$ -	\$ -	\$ -	\$ -	42.95
Total Expenses				\$ 949.75	\$ 284.31	\$ 346.85	\$ 212.85	\$	\$	1,793.76

Shelly Cunningham - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other</u>		<u>Accommodations</u>	<u>Meals and Incidentalals</u>		<u>Total</u>
<u>Date</u>	<u>Return Date</u>				<u>Transportation</u>					
23-Feb-18	23-Feb-18	Toronto, ON	To attend meeting with Board of Directors				\$ 90.36	\$	\$	90.36
22-Mar-18	23-Mar-18	Windsor, ON	To attend meeting with Board of Directors	\$ 341.54	\$ 182.08	\$ 112.99	\$ 94.70	\$	\$	731.31

Total Expenses

\$	341.54	\$	272.44	\$	112.99	\$	94.70	\$	821.67
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Rishabh Malhotra - Director

Departure

<u>Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>
25-Jan-18	26-Jan-18	Windsor, ON	To attend meeting with Board of Directors
22-Feb-18	23-Feb-18	Toronto, ON	To attend meeting with Board of Directors

Total Expenses

	<u>Other</u>			<u>Meals and</u>	<u>Total</u>				
	<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>	<u>Incidentals</u>					
\$	851.54	\$	106.25	\$	112.99	\$	167.10	\$	1,237.88
\$	1,252.81	\$	218.50	\$	237.80	\$	129.30	\$	1,838.41
\$	2,104.35	\$	324.75	\$	350.79	\$	296.40	\$	3,076.29

Craig Rix - Director

Departure

<u>Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>
25-Jan-18	26-Jan-18	Windsor, ON	To attend meeting with Board of Directors
22-Mar-18	23-Mar-18	Windsor, ON	To attend meeting with Board of Directors

Total Expenses

	<u>Other</u>			<u>Meals and</u>	<u>Total</u>				
	<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>	<u>Incidentals</u>					
\$	630.82	\$	135.00	\$	112.99	\$	-	\$	878.81
\$	726.30	\$	130.00	\$	112.99	\$	-	\$	969.29
\$	1,357.12	\$	265.00	\$	225.98	\$	-	\$	1,848.10

Marie Campagna - Director

Departure

<u>Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>
22-Feb-18	23-Feb-18	Toronto, ON	To attend meeting with Board of Directors

Total Expenses

	<u>Other</u>			<u>Meals and</u>	<u>Total</u>				
	<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>	<u>Incidentals</u>					
\$	785.63		\$	250.49	\$	83.75	\$	1,119.87	
\$	785.63	\$	-	\$	250.49	\$	83.75	\$	1,119.87

Grand Total

\$	17,846.70	\$	2,515.36	\$	9,097.09	\$	5,221.35	\$	34,680.50
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