

Expense Report

July 1 - September 30, 2019

Gerard Curran

Board Member effective August 15 - September 24, 2019

1)

l) Travel				
Travel Type	Description	Date	Amount	Notes
Board Orientation	hotel accommodation	September 10-11, 2019	\$ 283.38	
St. Albert, AB	meals (2 breakfasts and 1 dinner)		39.15	receipts not req'd for per diems or allowances
	mileage		354.51	receipts not req'd for per diems or allowances
	incidental allowance		7.35	receipts not req'd for per diems or allowances
			684.39	_
Board Meeting	airfare cancellation fee	September 25-26, 2019	210.00	due to board member resignation
St. Albert, AB			210.00	
Total Travel Expenses			\$ 894.39	- :
) Conferences				
Conference Name	Description	Date	Amount	Notes
None			-	

3) Professional Membership Fees

Expense Description	Date	Amount Notes	
None		-	
			

Total Expenses for the period 894.39 The Inn at St.Albert

460 St Albert Trail

St Albert, AB T8N 5J9

Fax:

(780)470-0038

Email:

frontdesk@bestwesternstalbert.com



Phone:

(780)470-3800

Web:

bestwesternstalbert.com

Guest Charges

Folio #:

154337

Guest: Curran, Gerard

Conf#:

134240

Room #:

412

Company: ALBERTA GAMING AND LIQUOR

COMM

Rate:

(Daily) \$129.99

9/10/2019

\$129.99

Arrival:

9/10/2019

Departure: 9/12/2019

Next Payment Due:

9/11/2019

Estimated Next Payment Amount:

Payment Method: Credit Card

\$0.00

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
9/10/2019	Room Charge	Auto Posted		412	\$129.99		\$129.99
9/10/2019	Tourism Levy	Auto Posted		412	\$5.20	·	\$135.19
9/10/2019	Room GST	Auto Posted		412	\$6.50		\$141.69
9/11/2019	Room Charge	Auto Posted		412	\$129.99		\$271.68
9/11/2019	Tourism Levy	Auto Posted		412	\$5.20	······	\$276.88
9/11/2019	Room GST	Auto Posted		412	\$6.50		\$283.38
9/12/2019	Mastercard			412		\$283.38	\$0.00
		•		' 	Balan	ice	\$0.00

Tax Summary	
Room GST	\$13.00
Tourism Levy	\$10.40

Additional Estimated Charges (Room, Tax, Other) through 9/10/2019

\$0.00

Credit Card Payment

Payment Type:

Credit Card

Amount Paid:

\$283.38

Account:

Approval Code:

054935N

Account Holder:

Approval Amount:

(\$283.38)

GST# 84067 3925 RT 0003

All payments must be made to Best Western Plus The Inn at St. Albert. This hotel is proudly managed by Mouallem Management Group: Box 363, Slave Lake, AB T0G2A0

I agree that my liability for all charges is not waived.

Guest Signature	



eTicket Receipt

Prepared For CURRAN/GERARD MR

RESERVATION CODE

ISSUE DATE

TICKET NUMBER

ISSUING AIRLINE

ISSUING AGENT

FREQUENT FLYER NUMBER

GCMUZL

03Sep19

8382151051504

WESTJET

WestJet/SDX

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
25Sep19	WESTJET WS 3395	CALGARY INTL AB, CANADA	EDMONTON INTL AB, CANADA	Cabin ECONOMY Seat Number 04C - (CONFIRMED) Baggage Allowance NIL
	Operated by: WESTJET ENCORE	Time 07:00	Time 07:53	Booking Status OK TO FLY Fare Basis LAQF4ELW Not Valid Before 25SEP19 Not Valid After 25SEP19
26Sep19	WESTJET WS 3140	EDMONTON INTL AB, CANADA	CALGARY INTL AB, CANADA	Cabin ECONOMY Seat Number 05B - (CONFIRMED) Baggage Allowance NIL
	Operated by: WESTJET ENCORE	Time 18:00	Time 18:57	Booking Status OK TO FLY Fare Basis LAQF4ELW Not Valid Before 26SEP19 Not Valid After 26SEP19

Allowances

Baggage Allowance

YYC to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 1. 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 2. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YEG to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 1. 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 2. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER

INTERNET, ETC

Carry On Allowances

YYC to YEG, YEG to YYC - 1 Piece (WS - WESTJET)

Carry On Charges

Payment/Fare Details

Form of Payment

Fare Calculation Line

Fare

Taxes/Fees/Carrier-Imposed Charges

YYC WS YEA121.00WS YYC121.00CAD242.00FND

CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)

CAD 14.01 XG8 (GOODS AND SERVICES TAX (GST))

CAD 14.25 CA4 (AIR TRAVELLERS SECURITY CHARGE)

CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))

CAD 3.00 XG9 (GOODS AND SERVICES TAX (GST))

Total Fare

Other Charges

SEAT ASSIGNMENT #8381504503258 (YYC-YEG/ QTY1, YEG-YYC/QTY1)

Taxes

Form of Payment

CAD 18.00,

CAD 0/.90

CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX

Total

Total Fare and Other Charges

Flight cancellation

\$210.00 paid by AGLC

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

Baggage fees are charged in CAD or USD by direction depending on point of departure. Guests departing the United States, Latin America and the Caribbean will pay baggage fees in USD. Please see https://www.westjet.com/en-ca/travel-info/fares/service-fees for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of