



Expense Report

April 1 - June 30, 2019

Bernie Bolton

Vice President, Corporate Strategic Services and Chief Risk Officer

1) Travel

Travel Type	Description	Date	Amount	Notes
Treasury Board and Finance Meeting Edmonton, AB	mileage	May 16, 2019	\$ 4.29	<i>receipts not required per diems or allowances</i>
			4.29	
Treasury Board and Finance Meeting Edmonton, AB	mileage	May 29, 2019	4.30	<i>receipts not required per diems or allowances</i>
			4.30	
Treasury Board and Finance Meeting Edmonton, AB	mileage	June 17, 2019	5.35	<i>receipts not required per diems or allowances</i>
			5.35	
Total Travel Expenses			\$ 8.59	

2) Conferences

Conference Name	Description	Date	Amount	Notes
None			-	
			-	

3) Professional Membership Fees

Expense Description	Date	Amount	Notes
Chartered Professional Accountants of Alberta (CPA)	membership fees April 5, 2019	\$ 1,135.05	
		1,135.05	
Total Membership Fees Expenses		\$ 1,135.05	
Total Expenses for the period		\$ 1,143.64	



CPA

CHARTERED
PROFESSIONAL
ACCOUNTANTS
ALBERTA

Kervie



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2019/2020 Member Fees Invoice

Name:	Bernadette Joyce BOLTON, CPA, CMA
Member #:	
Invoice No:	1003224734
Please remit payment to:	CPA Alberta 800, 444 – 7 Avenue SW Calgary AB T2P 0X8

Description	Date	Amount
CPA Canada (paid to Alberta)	Mar 18, 2019	\$400.00
CPA Alberta (Full Member)	Mar 18, 2019	\$681.00

TOTAL MEMBERSHIP FEES: \$1,081.00

TOTAL FEES:	\$1,081.00
GST / HST:	\$54.05
SUBTOTAL	\$1,135.05
PENALTIES	\$0.00
TOTAL	\$1,135.05

G.S.T #: 10690 4287 RT0003

Balance Owing	
Description	Amount
2019/2020 member fees	\$1,135.05

TOTAL AMOUNT DUE: \$1,135.05

The CPA Alberta fee noted above includes \$75.00 for the CPA Education Foundation and \$21.00 for CPA Assist.

DUE DATE: MAY 31

FINAL PAYMENT DEADLINE WITHOUT PENALTY: MAY 31

LATE PAYMENT OF \$150 WILL BE CHARGED: JUNE 1

Automatic suspension and publication if not paid by JUNE 30

Location: Login > Receipt

Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you print a copy for your records.

Chartered Professional Accountants of Alberta

Attn: Finance
1900 TD Tower
10088 - 102 Avenue
Edmonton Alberta, T5J 2Z1
Canada

Invoice Address:

Bernadette Joyce Bolton, CPA, CMA
Alberta Gaming and Liquor Commission
50 Corriveau Avenue
St. Albert AB, T8N 3T5
CANADA

G.S.T. REG #: 10690 4287 RT0003
Invoice No: 1003224734
Member #: 78706
Order ID #: 2019196219
Date: 4/5/2019 2:39 PM
Card Number: ↵
Card Holders
Name: ↵
Authorization
Number: ↵

Payment Received:

Description	Amount
2019/2020 Member Fees	\$1,081.00
GST/HST	\$54.05
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Total Received:	\$1,135.05
	(Canadian funds)

This receipt can be used for income tax purposes. If the amount paid includes payment of the \$150 late payment penalty, please note that penalties are not eligible for income tax purposes and should not be included in the total membership fees being claimed.