



## Expense Report

April 1 - June 30, 2019

### Kandice Machado

Vice President, Corporate Services and CFO

#### 1) Travel

Travel Type	Description	Date	Amount	Notes
Office Visit	meals (lunch)	April 2, 2019	\$ 28.98	3 people in attendance
Calgary, AB	mileage		294.92	receipts not required per diems or allowances
			323.90	
Total Travel Expense			<u>\$ 294.92</u>	

#### 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 3, 2019	\$ 1,135.05	
		1,135.05	
Total Membership Fee Expenses		<u>\$ 1,135.05</u>	

#### Total Expenses for the period

\$ 1,429.97



BOSTON PIZZA AIRDRIE

0024 Table 33 #Party 3  
SvrCk: 16 12:57 04/02/19

WATER	0.00
WATER	0.00
N.S. POP, diet pepsi	3.39
6IN 3TOP-COMBO*, k-ham, k-mozza, k-cheddar, w/caesar	10.00
S.F. QUESADILLA, w/caesar	10.00
6IN 3TOP-COMBO, k-pineapple, k-mozza, k-ham, w/caesar	10.00

Sub Total: 33.39

WASTE FOOD 100% \*Discount\*: 10.00

GST: 1.17

04/02 13:39 TOTAL: 24.56

Thank You for Joining us at Boston Pizza  
GST # R1227223604

\*\*\*\*\*

TELL US HOW WE DID!

We value your feedback and time.  
Complete our SUPER SHORT SURVEY and  
receive a chance to WIN an AWESOME  
\$200 Boston Pizza gift card.  
Keep this receipt and visit  
TellBostonPizza.com

\*\*\*\*\*

For complete rules and eligibility,  
Please visit TellBostonPizza.com

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Your Survey/Team HQ ACCESS CODE is below  
42221-40000-24011

This code will expire in 28 days

BOSTON PIZZA #142  
106 SIERRA SPRINGS T4B3G6  
AIRDRIE AB  
23604579  
BW2360457936

\*\*\*\* PURCHASE \*\*\*\*

04-02-2019 13:42:07

Acct #

Exp Date

Name:

Check # 24

Operator: 143

Trace #

Inv. #

Auth # RRN 001228004

Purchase \$24.56

Tip \$4.42

Total \$28.98

(001) APPROVED-THANK YOU

Retain this copy for your  
records  
Customer copy

**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:

Kandice S. Machado, CPA, CMA, CFE  
Alberta Gaming and Liquor Commission  
50 Corriveau Avenue  
St. Albert AB, T8N 3T5  
CANADA

G.S.T. REG #: 10690 4287 RT0003

Invoice No:

Member #:

Order ID #:

Date: 4/4/2019 11:34 AM

Card Number:

Card Holders Name: Kandice S Machado

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.