

President and CEO

## Quarterly Expense Report

October 1 to December 31, 2022

	Parking	Business Meals & Hospitality	Conference Professional Development	Transportation	Accommodations	Meals while in Travel Status	Incidentals	Communications	Other	Total
<b>October</b>	\$ 22.00	\$ 61.25	\$ -	\$ 43.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.62
<b>November</b>	\$ 125.28	\$ 119.95	\$ -	\$ 370.11	\$ 462.72	\$ 100.42	\$ -	\$ -	\$ -	\$ 1,178.48
<b>December</b>	\$ -	\$ 425.24	\$ -	\$ 97.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522.62
<b>Total</b>	<b>\$ 147.28</b>	<b>\$ 606.44</b>	<b>\$ -</b>	<b>\$ 510.86</b>	<b>\$ 462.72</b>	<b>\$ 100.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,827.72</b>

Additional Notes:

October	Stakeholder Relations
November	Stakeholder Relations, Government Relations (Meetings in Ottawa), Donor stewardship (Meetings in Ottawa)
December	Stakeholder Relations, Donor Stewardship