

President and CEO

Quarterly Expense Report

October 1, 2023 to December 31, 2023

	Parking	Business Meals & Hospitality	Conference Professional Development	Transportation	Accommodations	Meals while in Travel Status	Incidentals	Communications	Other	Total
October	\$ 84.70	\$ 854.19	\$ -	\$ 1,598.49	\$ 1,370.11	\$ 55.72	\$ 22.20	\$ -	\$ -	\$ 3,985.41
November	\$ 40.50	\$ 276.12	\$ -	\$ 31.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348.57
December	\$ -	\$ 47.48	\$ -	\$ 8.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.12
Total	\$ 125.20	\$ 1,177.79	\$ -	\$ 1,639.08	\$ 1,370.11	\$ 55.72	\$ 22.20	\$ -	\$ -	\$ 4,390.10

Additional Notes:

- October
- Donor/Stakeholder Meetings; Polytechnics Canada Meeting
- November
- Donor/Stakeholder Meetings
- December
- Donor/Stakeholder Meetings