

President and CEO

Quarterly Expense Report

October 1, 2025 to December 31, 2025

	Parking	Business Meals & Hospitality	Conference Professional Development	Transportation	Accommodations	Meals while in Travel Status	Incidentals	Communications	Other	Total
October	\$ 105.28	\$ 1,202.08	\$ -	\$ 253.39	\$ 1,231.58	\$ 11.90	\$ 16.00	\$ -	\$ -	\$ 2,820.23
November	\$ 72.00	\$ 305.00	\$ -	\$ 765.16	\$ 367.82	\$ 43.74	\$ 16.00	\$ -	\$ -	\$ 1,569.72
December	\$ 28.79	\$ 465.33	\$ -	\$ 16.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511.08
Total	\$ 206.07	\$ 1,972.41	\$ -	\$ 1,035.51	\$ 1,599.40	\$ 55.64	\$ 32.00	\$ -	\$ -	\$ 4,901.03

Additional Notes:

October	Donor/Stakeholder Meetings; Government Relations Meetings; Polytechnics Canada National Meeting - Ottawa
November	Donor/Stakeholder Meetings - Toronto; Government Relations Meetings
December	Donor/Stakeholder Meetings; Government Relations Meetings