

## 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
<b>October</b>	\$ 105.28	\$ 1,202.08	\$ -	\$ 253.39	\$ 1,231.58	\$ 11.90	\$ 16.00	\$ -	\$ -	\$ -	\$ 2,820.23
<b>November</b>	\$ 72.00	\$ 305.00	\$ -	\$ 765.16	\$ 367.82	\$ 43.74	\$ 16.00	\$ -	\$ -	\$ -	\$ 1,569.72
<b>December</b>	\$ 28.79	\$ 465.33	\$ -	\$ 16.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511.08
<b>Total</b>	<b>\$ 206.07</b>	<b>\$ 1,972.41</b>	<b>\$ -</b>	<b>\$ 1,035.51</b>	<b>\$ 1,599.40</b>	<b>\$ 55.64</b>	<b>\$ 32.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,901.03</b>

## 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