

Summary of President Expenses

April 1, 2012 to March 31, 2013

	V#	V Date	Internet	Meals	Vehicle (km/gas/ rental)	Hotel	Airfare	Misc Travel (taxi/ ferry/ parking)	Conference Fees	Misc	Relocation Expenses	TOTAL
Jan Lindsay	244153	04-Apr-12	50.40									50.40
Jan Lindsay	VISA	15-Apr-12			70.02	543.31	300.44	40.00				953.77
Jan Lindsay	244139	25-Apr-12	50.40									50.40
Jan Lindsay	245072 A	10-May-12			308.28							308.28
Jan Lindsay	VISA	15-May-12	23.80	20.16	68.12	577.38	2,164.84	426.00	1,275.00	90.82		4,646.12
Jan Lindsay	245270	25-May-12	50.40									50.40
Jan Lindsay	246724	01-Jun-12	50.40									50.40
Jan Lindsay	VISA	15-Jun-12		571.63	97.20	2,071.48	51.52	62.00		65.00		2,918.83
Jan Lindsay	247700	26-Jun-12			673.75							673.75
Jan Lindsay	247513 A	10-Jul-12			435.91							435.91
Jan Lindsay	247699	11-Jul-12		261.75								261.75
Jan Lindsay	247698	13-Jul-12		296.50								296.50
Jan Lindsay	VISA	15-Jul-12		84.77	108.29	721.10	300.53	132.15				1,346.84
Jan Lindsay	248748	01-Aug-12	50.40									50.40
Jan Lindsay	VISA	15-Aug-12										-
Jan Lindsay	249201	03-Sep-12	50.40									50.40
Jan Lindsay	VISA	15-Sep-12		37.46		160.38						197.84
Jan Lindsay	250700	24-Sep-12	50.40									50.40
Jan Lindsay	VISA	15-Oct-12		90.67		685.30	1,353.94	86.18	442.40			2,658.49
Jan Lindsay	252174	22-Oct-12	56.00									56.00
Jan Lindsay	253591 A	10-Nov-12			292.55							292.55
Jan Lindsay	VISA	15-Nov-12		189.30	83.52	678.11	324.05	40.00				1,314.98
Jan Lindsay	253926	26-Nov-12	56.00									56.00
Jan Lindsay	254621	29-Nov-12			939.33							939.33
Jan Lindsay	254619	06-Dec-12						12.50				12.50
Jan Lindsay	254620	06-Dec-12		295.50								295.50
Jan Lindsay	255127 A	10-Dec-12			740.08							740.08
Jan Lindsay	256332 A	11-Dec-12			117.14							117.14
Jan Lindsay	VISA	15-Dec-12		73.80	65.22	299.45	752.37	77.75		50.00		1,318.59
Jan Lindsay	255660	17-Dec-12			202.86							202.86
Jan Lindsay	257920 A	11-Jan-13			118.70							118.70
Jan Lindsay	VISA	15-Jan-13								128.78		128.78
Jan Lindsay	256303	17-Jan-13	56.00									56.00
Jan Lindsay	256992	28-Jan-13	56.00									56.00
Jan Lindsay	VISA	15-Feb-13			22.74		132.40	15.00	39.20			209.34
Jan Lindsay	258631	28-Feb-13	56.00									56.00
Jan Lindsay	259590 A	12-Mar-13			188.48							188.48
Jan Lindsay	260555	15-Mar-13		171.50								171.50
Jan Lindsay	VISA	15-Mar-13		224.19		139.61	1,464.69	172.56				2,001.05
Jan Lindsay	260553 A	28-Mar-13	14.58					8.75				23.33
Jan Lindsay	260554 A	28-Mar-13			176.40							176.40
Reimbursements												
ACCC				(122.00)		(805.86)	(1,561.40)	(60.00)				(2,549.26)
ACCC				(175.00)		(415.83)	(1,204.85)					(1,795.68)
ACCC				(132.00)			(1,464.69)	(80.52)				(1,677.21)
NWCC							(291.12)					(291.12)
			671.18	1,888.23	4,708.59	4,654.43	2,322.72	932.37	1,756.60	334.60	-	17,268.72

Summary of President Expenses

April 1, 2013 to March 31, 2014

	V#	V Date	Internet	Meals	Vehicle (km/gas/ rental)	Hotel	Airfare	Misc Travel (taxi/ ferry/ parking)	Conference Fees	Misc	Relocation Expenses	TOTAL
Jan Lindsay	261968	01-Apr-13	56.00									56.00
Jan Lindsay	VISA	15-Apr-13				407.45	771.35	105.08	28.00	78.34		1,390.22
Jan Lindsay	262363	26-Apr-13	54.69									54.69
John Bowman	263641	09-May-13		125.00								125.00
Jan Lindsay	263279 A	13-May-13			106.69							106.69
Jan Lindsay	VISA	15-May-13		590.20	149.92	231.76	547.31	23.00	2,137.25			3,679.44
Jan Lindsay	VISA	15-May-13							(1,000.00)			(1,000.00)
Jan Lindsay	263734	24-May-13	54.69									54.69
Jan Lindsay	264778	03-Jun-13		253.75								253.75
Jan Lindsay	264777	04-Jun-13		46.25								46.25
Jan Lindsay	264738 A	10-Jun-13			648.80							648.80
Jan Lindsay	VISA	15-Jun-13		299.30	154.32	1,325.49	291.22	246.10		65.00		2,381.43
Jan Lindsay	264776	17-Jun-13			266.56							266.56
Jan Lindsay	265694	01-Jul-13	54.69									54.69
Jan Lindsay	VISA	15-Jul-13		84.96		281.38		77.90	36.75			480.99
Jan Lindsay	266714	24-Jul-13		114.50								114.50
Jan Lindsay	266715	24-Jul-13			617.40							617.40
John Bowman	266778	05-Aug-13									14,323.51	14,323.51
John Bowman	266841	31-Aug-13									5,676.49	5,676.49
Jan Lindsay	VISA	15-Aug-13		67.92		198.42		66.90				333.24
John Bowman	268553	30-Aug-13		24.25	505.68							529.93
John Bowman	VISA	15-Sep-13		269.30		97.75	1,188.05	22.20	1,289.75	97.32		2,964.37
John Bowman	269549	30-Sep-13		25.40								25.40
Jan Lindsay	271914 A	11-Oct-13			11.53							11.53
John Bowman	VISA	15-Oct-13		102.46		742.90		38.50				883.86
John Bowman	271484	06-Nov-13		125.75	1,072.12							1,197.87
John Bowman	VISA	15-Nov-13		89.41		1,716.42	801.46	148.00				2,755.29
John Bowman	273149	27-Nov-13		92.50	806.05							898.55
John Bowman	VISA	15-Dec-13				343.79	306.97	173.00				823.76
John Bowman	276048	14-Jan-14		46.25	549.78							596.03
John Bowman	VISA	15-Jan-14		52.83		120.75	304.76					478.34
John Bowman	VISA	15-Feb-14				346.00		191.54				537.54
John Bowman	277745	26-Feb-14		59.25	507.64							566.89
John Bowman	279302	12-Mar-14		33.25	367.50							400.75
John Bowman	VISA	15-Mar-14		317.10		90.85						407.95
Reimbursements												
PSEA	04-730172	13-Jan-14		(47.00)		(109.00)	(590.84)	(168.00)				(914.84)
PSEA	04-740316	30-Mar-14					(246.18)	(94.00)				(340.18)
ACCC	04-703344	09-Aug-13		(155.00)	(444.00)	(625.50)		(152.15)				(1,376.65)

220.07 2,502.53 5,763.99 5,812.11 4,211.12 1,092.22 2,491.75 240.66 20,000.00 42,334.45