

Expense Disclosure

Fiscal Year 2024-2025 - Q1

Members

Bryce Tingle, Member

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose			Total Cost
Jun, 17 2024	Hearing			\$4.20
	Destination(s): Calgary			EXP-005688
	Parking:	\$ 4.00	+ Tax (\$ 0.20)	
	Total:	\$ 4.00	+ Tax (\$ 0.20)	
Other Attendees:				
Jun, 11 2024	Audit Committee Meeting			\$0.60
	Destination(s): Calgary			EXP-005687
	Parking:	\$ 0.57	+ Tax (\$ 0.03)	
	Total:	\$ 0.57	+ Tax (\$ 0.03)	
Other Attendees:				
May, 15 2024	Board Commission Meeting			\$16.22
	Destination(s): Calgary			EXP-005686
	Parking:	\$ 15.45	+ Tax (\$ 0.77)	
	Total:	\$ 15.45	+ Tax (\$ 0.77)	
Other Attendees:				
Apr, 17 2024	Board Commission Meeting			\$11.55
	Destination(s): Calgary			EXP-005685
	Parking:	\$ 11.00	+ Tax (\$ 0.55)	
	Total:	\$ 11.00	+ Tax (\$ 0.55)	
Other Attendees:				
TOTAL:				\$32.57

Gail Harding, Member

Expense Disclosure

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 12 2024	Board Commission Meeting	\$24.15
Destination(s): Calgary		EXP-005570
Parking: \$ 23.00 + Tax (\$ 1.15)		
Total: \$ 23.00 + Tax (\$ 1.15)		
Other Attendees:		
May, 15 2024	Board Commission Meeting	\$22.05
Destination(s): Calgary		EXP-005569
Parking: \$ 21.00 + Tax (\$ 1.05)		
Total: \$ 21.00 + Tax (\$ 1.05)		
Other Attendees:		
May, 13 2024	HR Committee Meeting	\$25.20
Destination(s): Calgary		EXP-005572
Parking: \$ 24.00 + Tax (\$ 1.20)		
Total: \$ 24.00 + Tax (\$ 1.20)		
Other Attendees:		
May, 01 2024	Hearing	\$22.05
Destination(s): Calgary		EXP-005571
Parking: \$ 21.00 + Tax (\$ 1.05)		
Total: \$ 21.00 + Tax (\$ 1.05)		
Other Attendees:		
TOTAL:		\$93.45
James Nicholas Oosterbaan, Member		

Expense Disclosure

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 12 2024	Board Commission Meeting	\$23.00
Destination(s): Calgary		EXP-005677
Parking: \$ 21.90 + Tax (\$ 1.10)		
Total: \$ 21.90 + Tax (\$ 1.10)		
Other Attendees:		
May, 15 2024	Board Commission Meeting	\$23.00
Destination(s): Calgary		EXP-005676
Parking: \$ 21.90 + Tax (\$ 1.10)		
Total: \$ 21.90 + Tax (\$ 1.10)		
Other Attendees:		
May, 13 2024	HR Committee Meeting	\$5.35
Destination(s): Calgary		EXP-005675
Parking: \$ 5.10 + Tax (\$ 0.25)		
Total: \$ 5.10 + Tax (\$ 0.25)		
Other Attendees:		
TOTAL:		\$51.35

Karen Monica Kim, Member

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 11 2024	Audit Committee Meeting	\$6.14
Destination(s): Calgary		EXP-005599
Parking: \$ 5.85 + Tax (\$ 0.29)		
Total: \$ 5.85 + Tax (\$ 0.29)		
Other Attendees:		
May, 15 2024	Board Commission Meeting	\$29.40
Destination(s): Calgary		EXP-005600
Parking: \$ 28.00 + Tax (\$ 1.40)		
Total: \$ 28.00 + Tax (\$ 1.40)		
Other Attendees:		
Apr, 17 2024	Board Commission Meeting	\$29.40
Destination(s): Calgary		EXP-005598
Parking: \$ 28.00 + Tax (\$ 1.40)		
Total: \$ 28.00 + Tax (\$ 1.40)		
Other Attendees:		
TOTAL:		\$64.94

Matthew Bootle, Member

Expense Disclosure

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 11 2024	Audit Committee Meeting	\$27.32
Destination(s): Calgary		EXP-005528
Parking: \$ 26.02 + Tax (\$ 1.30)		
Total: \$ 26.02 + Tax (\$ 1.30)		
Other Attendees:		
May, 15 2024	Board Commission Meeting	\$29.40
Destination(s): Calgary		EXP-005529
Parking: \$ 28.00 + Tax (\$ 1.40)		
Total: \$ 28.00 + Tax (\$ 1.40)		
Other Attendees:		
TOTAL:		\$56.72
Raymond Crossley, Member		

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 26 2024	Meeting with the ASC CEO	\$12.60
Destination(s): Calgary		EXP-005790
Parking: \$ 12.00 + Tax (\$ 0.60)		
Total: \$ 12.00 + Tax (\$ 0.60)		
Other Attendees:		
Jun, 26 2024	Hosting - Lunch with proposed new Commission Member	\$88.52
Destination(s): Calgary		EXP-005791
Hospitality: \$ 84.95 + Tax (\$ 3.57)		
Total: \$ 84.95 + Tax (\$ 3.57)		
Other Attendees:		
Jun, 12 2024	Board Commission Meeting	\$29.40
Destination(s): Calgary		EXP-005559
Parking: \$ 28.00 + Tax (\$ 1.40)		
Total: \$ 28.00 + Tax (\$ 1.40)		
Other Attendees:		
Jun, 11 2024	Audit Committee Meeting	\$25.49
Destination(s): Calgary		EXP-005558
Parking: \$ 24.28 + Tax (\$ 1.21)		
Total: \$ 24.28 + Tax (\$ 1.21)		
Other Attendees:		

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May, 15 2024	Board Commission Meeting	\$29.40
Destination(s): Calgary		EXP-005560
Parking: \$ 28.00 + Tax (\$ 1.40)		
Total: \$ 28.00 + Tax (\$ 1.40)		
Other Attendees:		
May, 13 2024	HR Committee Meeting	\$22.09
Destination(s): Calgary		EXP-005561
Parking: \$ 21.04 + Tax (\$ 1.05)		
Total: \$ 21.04 + Tax (\$ 1.05)		
Other Attendees:		
May, 08 2024	7th International Regulators' Conference	\$27.00
Destination(s): Toronto		EXP-005557
Meals: \$ 23.89 + Tax (\$ 3.11)		
Total: \$ 23.89 + Tax (\$ 3.11)		
Other Attendees:		
May, 08 2024	Taxi - 7th International Regulators' Conference	\$87.65
Destination(s): Toronto		EXP-005565
Other Transportation: \$ 84.05 + Tax (\$ 3.60)		
Total: \$ 84.05 + Tax (\$ 3.60)		
Other Attendees:		
May, 08 2024	Train - 7th International Regulators' Conference	\$9.50
Destination(s): Toronto		EXP-005567
Other Transportation: \$ 9.50 + Tax (\$ 0.00)		
Total: \$ 9.50 + Tax (\$ 0.00)		
Other Attendees:		
May, 08 2024	Registration Fee - 7th International Regulators' Conference	\$395.50
Destination(s): Toronto		EXP-005695
Other: \$ 350.00 + Tax (\$ 45.50)		
Total: \$ 350.00 + Tax (\$ 45.50)		
Other Attendees:		
May, 07 2024 - May, 08 2024	7th International Regulators' Conference	\$246.41
Destination(s): Toronto		EXP-005554
Air Fare: \$ 234.67 + Tax (\$ 11.74)		
Total: \$ 234.67 + Tax (\$ 11.74)		
Other Attendees:		
May, 07 2024	7th International Regulators' Conference	\$549.79
Destination(s): Toronto		EXP-005555
Accommodation: \$ 486.54 + Tax (\$ 63.25)		
Total: \$ 486.54 + Tax (\$ 63.25)		
Other Attendees:		

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May, 07 2024	7th International Regulators' Conference	\$57.00
Destination(s): Toronto		EXP-005556
Meals:	\$ 50.43 + Tax (\$ 6.57)	
Total:	\$ 50.43 + Tax (\$ 6.57)	
Other Attendees:		
May, 07 2024 - May, 09 2024	7th International Regulators' Conference	\$959.61
Destination(s): Toronto		EXP-005562
Air Fare:	\$ 911.25 + Tax (\$ 48.36)	
Total:	\$ 911.25 + Tax (\$ 48.36)	
Other Attendees:		
May, 07 2024	Taxi - Meeting with an Ontario Securities Commission representative	\$40.32
Destination(s): Toronto		EXP-005563
Other Transportation:	\$ 36.38 + Tax (\$ 3.94)	
Total:	\$ 36.38 + Tax (\$ 3.94)	
Other Attendees:		
May, 07 2024	Taxi - 7th International Regulators' Conference	\$130.00
Destination(s): Toronto		EXP-005564
Other Transportation:	\$ 125.00 + Tax (\$ 5.00)	
Total:	\$ 125.00 + Tax (\$ 5.00)	
Other Attendees:		
May, 07 2024	Taxi - 7th International Regulators' Conference	\$90.86
Destination(s): Toronto		EXP-005566
Other Transportation:	\$ 82.00 + Tax (\$ 8.86)	
Total:	\$ 82.00 + Tax (\$ 8.86)	
Other Attendees:		
TOTAL:		\$2,801.14

Trudy M. Curran, Member

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 28 2024	Hearing	\$12.25
Destination(s): Calgary		EXP-005779
Parking:	\$ 11.67 + Tax (\$ 0.58)	
Total:	\$ 11.67 + Tax (\$ 0.58)	
Other Attendees:		
Apr, 17 2024	Board Commission Meeting	\$29.40
Destination(s): Calgary		EXP-005568
Parking:	\$ 28.00 + Tax (\$ 1.40)	
Total:	\$ 28.00 + Tax (\$ 1.40)	
Other Attendees:		
TOTAL:		\$41.65

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Office of the Chair				
Kari Horn, Vice-Chair				
Expense Report Details: Fiscal Year 2024-2025				
Expense Claim Period	Purpose			Total Cost
Jun, 22 2024	CSA Summer Meeting			\$13.00
	Destination(s): Yellowknife			EXP-005869
	Meals:	\$ 12.38	+ Tax (\$ 0.62)	
	Total:	\$ 12.38	+ Tax (\$ 0.62)	
Other Attendees:				
Jun, 22 2024	CSA Summer Meeting			\$17.00
	Destination(s): Yellowknife			EXP-005870
	Meals:	\$ 16.19	+ Tax (\$ 0.81)	
	Total:	\$ 16.19	+ Tax (\$ 0.81)	
Other Attendees:				
Jun, 22 2024	CSA Summer Meeting			\$336.96
	Destination(s): Yellowknife			EXP-005872
	Air Fare:	\$ 320.91	+ Tax (\$ 16.05)	
	Total:	\$ 320.91	+ Tax (\$ 16.05)	
Other Attendees:				
Jun, 22 2024	Car rental - CSA Summer Meeting			\$40.00
	Destination(s): Yellowknife			EXP-005873
	Other Transportation:	\$ 38.10	+ Tax (\$ 1.90)	
	Total:	\$ 38.10	+ Tax (\$ 1.90)	
Other Attendees:				
Jun, 22 2024	Taxi - CSA Summer Meeting			\$20.59
	Destination(s): Yellowknife			EXP-005874
	Other Transportation:	\$ 19.74	+ Tax (\$ 0.85)	
	Total:	\$ 19.74	+ Tax (\$ 0.85)	
Other Attendees:				
Jun, 21 2024	CSA Summer Meeting			\$13.00
	Destination(s): Yellowknife			EXP-005866
	Meals:	\$ 12.38	+ Tax (\$ 0.62)	
	Total:	\$ 12.38	+ Tax (\$ 0.62)	
Other Attendees:				
Jun, 21 2024	CSA Summer Meeting			\$17.00
	Destination(s): Yellowknife			EXP-005867
	Meals:	\$ 16.19	+ Tax (\$ 0.81)	
	Total:	\$ 16.19	+ Tax (\$ 0.81)	
Other Attendees:				

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Jun, 21 2024	CSA Summer Meeting	\$27.00
Destination(s): Yellowknife		EXP-005868
Meals: \$ 25.71	+ Tax (\$ 1.29)	
Total: \$ 25.71	+ Tax (\$ 1.29)	
Other Attendees:		
Jun, 19 2024	CSA Summer Meeting	\$13.00
Destination(s): Yellowknife		EXP-005865
Meals: \$ 12.38	+ Tax (\$ 0.62)	
Total: \$ 12.38	+ Tax (\$ 0.62)	
Other Attendees:		
Jun, 18 2024 - Jun, 22 2024	Personal Vehicle Kilometers - to and from airport - CSA Summer Meeting	\$36.30
Destination(s): Yellowknife		EXP-005862
Other Transportation: \$ 34.57	+ Tax (\$ 1.73)	
Total: \$ 34.57	+ Tax (\$ 1.73)	
Other Attendees:		
Jun, 18 2024	CSA Summer Meeting	\$17.00
Destination(s): Yellowknife		EXP-005863
Meals: \$ 16.19	+ Tax (\$ 0.81)	
Total: \$ 16.19	+ Tax (\$ 0.81)	
Other Attendees:		
Jun, 18 2024	CSA Summer Meeting	\$27.00
Destination(s): Yellowknife		EXP-005864
Meals: \$ 25.71	+ Tax (\$ 1.29)	
Total: \$ 25.71	+ Tax (\$ 1.29)	
Other Attendees:		
Jun, 18 2024 - Jun, 22 2024	CSA Summer Meeting	\$882.00
Destination(s): Yellowknife		EXP-005871
Accommodation: \$ 840.00	+ Tax (\$ 42.00)	
Total: \$ 840.00	+ Tax (\$ 42.00)	
Other Attendees:		
Jun, 18 2024 - Jun, 22 2024	CSA Summer Meeting	\$112.50
Destination(s): Yellowknife		EXP-005875
Parking: \$ 107.14	+ Tax (\$ 5.36)	
Total: \$ 107.14	+ Tax (\$ 5.36)	
Other Attendees:		
Jun, 16 2024 - Jun, 21 2024	CSA Summer Meeting	\$866.74
Destination(s): Yellowknife		EXP-005580
Air Fare: \$ 825.47	+ Tax (\$ 41.27)	
Total: \$ 825.47	+ Tax (\$ 41.27)	
Other Attendees:		

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May, 09 2024	Taxi - 7th International Regulators' Conference	\$64.89
Destination(s): Toronto		EXP-005573
Other Transportation:	\$ 58.40 + Tax (\$ 6.49)	
Total:	\$ 58.40 + Tax (\$ 6.49)	
Other Attendees:		
May, 09 2024	7th International Regulators' Conference	\$448.48
Destination(s): Toronto		EXP-005576
Air Fare:	\$ 396.88 + Tax (\$ 51.60)	
Total:	\$ 396.88 + Tax (\$ 51.60)	
Other Attendees:		
May, 09 2024	7th International Regulators' Conference	\$13.00
Destination(s): Toronto		EXP-005590
Meals:	\$ 11.50 + Tax (\$ 1.50)	
Total:	\$ 11.50 + Tax (\$ 1.50)	
Other Attendees:		
May, 09 2024	7th International Regulators' Conference	\$17.00
Destination(s): Toronto		EXP-005595
Meals:	\$ 15.04 + Tax (\$ 1.96)	
Total:	\$ 15.04 + Tax (\$ 1.96)	
Other Attendees:		
May, 08 2024	7th International Regulators' Conference	\$27.00
Destination(s): Toronto		EXP-005593
Meals:	\$ 23.89 + Tax (\$ 3.11)	
Total:	\$ 23.89 + Tax (\$ 3.11)	
Other Attendees:		
May, 07 2024	7th International Regulators' Conference	\$27.00
Destination(s): Toronto		EXP-005592
Meals:	\$ 23.89 + Tax (\$ 3.11)	
Total:	\$ 23.89 + Tax (\$ 3.11)	
Other Attendees:		
May, 06 2024	Taxi - 7th International Regulators' Conference	\$66.75
Destination(s): Toronto		EXP-005574
Other Transportation:	\$ 60.07 + Tax (\$ 6.68)	
Total:	\$ 60.07 + Tax (\$ 6.68)	
Other Attendees:		
May, 06 2024	7th International Regulators' Conference	\$388.86
Destination(s): Toronto		EXP-005578
Air Fare:	\$ 344.12 + Tax (\$ 44.74)	
Total:	\$ 344.12 + Tax (\$ 44.74)	
Other Attendees:		
May, 06 2024 - May, 09 2024	7th International Regulators' Conference	\$126.00

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Destination(s): Toronto				EXP-005587
Parking:	\$	120.00	+ Tax	(\$ 6.00)
Total:	\$	120.00	+ Tax	(\$ 6.00)
Other Attendees:				
May, 06 2024	7th International Regulators' Conference			\$27.00
Destination(s): Toronto				EXP-005591
Meals:	\$	23.89	+ Tax	(\$ 3.11)
Total:	\$	23.89	+ Tax	(\$ 3.11)
Other Attendees:				
May, 06 2024	7th International Regulators' Conference			\$17.00
Destination(s): Toronto				EXP-005594
Meals:	\$	15.04	+ Tax	(\$ 1.96)
Total:	\$	15.04	+ Tax	(\$ 1.96)
Other Attendees:				
May, 06 2024	Personal Vehicle Mileage from home to the airport - 7th International Regulators' Conference			\$33.84
Destination(s): Toronto				EXP-005596
Other Transportation:	\$	32.23	+ Tax	(\$ 1.61)
Total:	\$	32.23	+ Tax	(\$ 1.61)
Other Attendees:				
May, 06 2024 - May, 09 2024	7th International Regulators' Conference			\$1,182.24
Destination(s): Toronto				EXP-005597
Accommodation:	\$	1,046.23	+ Tax	(\$ 136.01)
Total:	\$	1,046.23	+ Tax	(\$ 136.01)
Other Attendees:				
Apr, 12 2024	CSA Spring Meeting			\$27.00
Destination(s): Quebec				EXP-005581
Meals:	\$	25.71	+ Tax	(\$ 1.29)
Total:	\$	25.71	+ Tax	(\$ 1.29)
Other Attendees:				
Apr, 12 2024	CSA Spring Meeting			\$17.00
Destination(s): Quebec				EXP-005585
Meals:	\$	16.19	+ Tax	(\$ 0.81)
Total:	\$	16.19	+ Tax	(\$ 0.81)
Other Attendees:				
Apr, 11 2024 - Apr, 12 2024	Car Rental - CSA Spring Meeting			\$114.25
Destination(s): Quebec				EXP-005575
Other Transportation:	\$	109.28	+ Tax	(\$ 4.97)
Total:	\$	109.28	+ Tax	(\$ 4.97)
Other Attendees:				
Apr, 11 2024 - Apr, 12 2024	CSA Spring Meeting			\$70.00

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Destination(s): Quebec				EXP-005588
Parking:	\$	70.00	+ Tax	(\$ 0.00)
Total:	\$	70.00	+ Tax	(\$ 0.00)
Other Attendees:				
Apr, 10 2024	CSA Spring Meeting			\$13.00
Destination(s): Quebec				EXP-005582
Meals:	\$	12.38	+ Tax	(\$ 0.62)
Total:	\$	12.38	+ Tax	(\$ 0.62)
Other Attendees:				
Apr, 10 2024	CSA Spring Meeting			\$17.00
Destination(s): Quebec				EXP-005583
Meals:	\$	16.19	+ Tax	(\$ 0.81)
Total:	\$	16.19	+ Tax	(\$ 0.81)
Other Attendees:				
Apr, 10 2024	CSA Spring Meeting			\$27.00
Destination(s): Quebec				EXP-005584
Meals:	\$	25.71	+ Tax	(\$ 1.29)
Total:	\$	25.71	+ Tax	(\$ 1.29)
Other Attendees:				
Apr, 10 2024 - Apr, 12 2024	CSA Spring Meeting			\$640.22
Destination(s): Quebec				EXP-005586
Accommodation:	\$	612.38	+ Tax	(\$ 27.84)
Total:	\$	612.38	+ Tax	(\$ 27.84)
Other Attendees:				
Apr, 10 2024 - Apr, 12 2024	CSA Spring Meeting			\$78.75
Destination(s): Quebec				EXP-005589
Parking:	\$	75.00	+ Tax	(\$ 3.75)
Total:	\$	75.00	+ Tax	(\$ 3.75)
Other Attendees:				
TOTAL:				\$5,882.37

Stan Magidson, Chair & CEO

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 22 2024	CSA Summer Meeting	\$13.00
Destination(s): Yellowknife		EXP-005615
Meals:	\$ 12.38 + Tax (\$ 0.62)	
Total:	\$ 12.38 + Tax (\$ 0.62)	
Other Attendees:		

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Jun, 22 2024	Taxi - CSA Summer Meeting	\$55.94
Destination(s): Yellowknife		EXP-005649
Other Transportation:	\$ 53.28 + Tax (\$ 2.66)	
Total:	\$ 53.28 + Tax (\$ 2.66)	
Other Attendees:		
Jun, 22 2024	CSA Summer Meeting	\$17.00
Destination(s): Yellowknife		EXP-005696
Meals:	\$ 16.19 + Tax (\$ 0.81)	
Total:	\$ 16.19 + Tax (\$ 0.81)	
Other Attendees:		
Jun, 18 2024 - Jun, 22 2024	CSA Summer Meeting	\$714.26
Destination(s): Yellowknife		EXP-005604
Air Fare:	\$ 680.25 + Tax (\$ 34.01)	
Total:	\$ 680.25 + Tax (\$ 34.01)	
Other Attendees:		
Jun, 18 2024	CSA Summer Meeting	\$27.00
Destination(s): Yellowknife		EXP-005616
Meals:	\$ 25.71 + Tax (\$ 1.29)	
Total:	\$ 25.71 + Tax (\$ 1.29)	
Other Attendees:		
Jun, 18 2024	CSA Summer Meeting	\$17.00
Destination(s): Yellowknife		EXP-005617
Meals:	\$ 16.19 + Tax (\$ 0.81)	
Total:	\$ 16.19 + Tax (\$ 0.81)	
Other Attendees:		
Jun, 18 2024 - Jun, 22 2024	CSA Summer Meeting	\$882.00
Destination(s): Yellowknife		EXP-005623
Accommodation:	\$ 840.00 + Tax (\$ 42.00)	
Total:	\$ 840.00 + Tax (\$ 42.00)	
Other Attendees:		
Jun, 18 2024	Taxi - CSA Summer Meeting	\$59.00
Destination(s): Yellowknife		EXP-005648
Other Transportation:	\$ 56.62 + Tax (\$ 2.38)	
Total:	\$ 56.62 + Tax (\$ 2.38)	
Other Attendees:		
Jun, 10 2024	Taxi - IOSCO Annual Conference	\$61.27
Destination(s): Athens, Greece		EXP-005644
Other Transportation:	\$ 58.62 + Tax (\$ 2.65)	
Total:	\$ 58.62 + Tax (\$ 2.65)	
Other Attendees:		
Jun, 07 2024	IOSCO Annual Conference	\$13.00

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Destination(s): Athens, Greece				EXP-005608
Meals:	\$	11.50	+ Tax	(\$ 1.50)
Total:	\$	11.50	+ Tax	(\$ 1.50)
Other Attendees:				
Jun, 07 2024	Meeting with a Canadian Sustainability Standards Board representative			\$30.00
Destination(s): Toronto				EXP-005638
Parking:	\$	30.00	+ Tax	(\$ 0.00)
Total:	\$	30.00	+ Tax	(\$ 0.00)
Other Attendees:				
Jun, 06 2024	IOSCO Annual Conference			\$27.00
Destination(s): Athens, Greece				EXP-005610
Meals:	\$	23.89	+ Tax	(\$ 3.11)
Total:	\$	23.89	+ Tax	(\$ 3.11)
Other Attendees:				
Jun, 06 2024	IOSCO Annual Conference			\$17.00
Destination(s): Athens, Greece				EXP-005613
Meals:	\$	15.04	+ Tax	(\$ 1.96)
Total:	\$	15.04	+ Tax	(\$ 1.96)
Other Attendees:				
Jun, 06 2024	IOSCO Annual Conference			\$265.10
Destination(s): Athens, Greece				EXP-005625
Accommodation:	\$	234.60	+ Tax	(\$ 30.50)
Total:	\$	234.60	+ Tax	(\$ 30.50)
Other Attendees:				
May, 30 2024	IOSCO Annual Conference			\$90.71
Destination(s): Athens, Greece				EXP-005701
Meals:	\$	90.71	+ Tax	(\$ 0.00)
Total:	\$	90.71	+ Tax	(\$ 0.00)
Other Attendees:				
May, 24 2024	IOSCO Annual Conference			\$17.00
Destination(s): Athens, Greece				EXP-005612
Meals:	\$	17.00	+ Tax	(\$ 0.00)
Total:	\$	17.00	+ Tax	(\$ 0.00)
Other Attendees:				
May, 24 2024	IOSCO Annual Conference			\$13.00
Destination(s): Athens, Greece				EXP-005614
Meals:	\$	13.00	+ Tax	(\$ 0.00)
Total:	\$	13.00	+ Tax	(\$ 0.00)
Other Attendees:				
May, 24 2024 - May, 30 2024	IOSCO Annual Conference			\$2,677.38

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Destination(s): Athens, Greece				EXP-005626
Accommodation:	\$ 2,677.38	+ Tax	(\$ 0.00)	
Total:	\$ 2,677.38	+ Tax	(\$ 0.00)	
Other Attendees:				
May, 24 2024	IOSCO Annual Conference			\$98.87
Destination(s): Athens, Greece				EXP-005632
Meals:	\$ 98.87	+ Tax	(\$ 0.00)	
Total:	\$ 98.87	+ Tax	(\$ 0.00)	
Other Attendees:				
May, 23 2024	IOSCO Annual Conference			\$27.00
Destination(s): Athens, Greece				EXP-005609
Meals:	\$ 27.00	+ Tax	(\$ 0.00)	
Total:	\$ 27.00	+ Tax	(\$ 0.00)	
Other Attendees:				
May, 23 2024	IOSCO Annual Conference			\$17.00
Destination(s): Athens, Greece				EXP-005611
Meals:	\$ 17.00	+ Tax	(\$ 0.00)	
Total:	\$ 17.00	+ Tax	(\$ 0.00)	
Other Attendees:				
May, 23 2024	Taxi - IOSCO Annual Conference			\$158.93
Destination(s): Athens, Greece				EXP-005700
Other Transportation:	\$ 158.93	+ Tax	(\$ 0.00)	
Total:	\$ 158.93	+ Tax	(\$ 0.00)	
Other Attendees:				
May, 08 2024	7th International Regulators' Conference			\$27.00
Destination(s): Toronto				EXP-005630
Meals:	\$ 23.89	+ Tax	(\$ 3.11)	
Total:	\$ 23.89	+ Tax	(\$ 3.11)	
Other Attendees:				
May, 08 2024	Taxi - 7th International Regulators' Conference			\$82.63
Destination(s): Toronto				EXP-005640
Other Transportation:	\$ 73.12	+ Tax	(\$ 9.51)	
Total:	\$ 73.12	+ Tax	(\$ 9.51)	
Other Attendees:				
May, 08 2024	Taxi - 7th International Regulators' Conference			\$60.83
Destination(s): Toronto				EXP-005642
Other Transportation:	\$ 58.20	+ Tax	(\$ 2.63)	
Total:	\$ 58.20	+ Tax	(\$ 2.63)	
Other Attendees:				

Expense Disclosure

May, 05 2024 - May, 08 2024	7th International Regulators' Conference	\$666.66
Destination(s): Toronto		EXP-005601
Air Fare:	\$ 632.25 + Tax (\$ 34.41)	
Total:	\$ 632.25 + Tax (\$ 34.41)	
Other Attendees:		
May, 05 2024 - May, 08 2024	7th International Regulators' Conference	\$1,218.15
Destination(s): Toronto		EXP-005621
Accommodation:	\$ 1,078.01 + Tax (\$ 140.14)	
Total:	\$ 1,078.01 + Tax (\$ 140.14)	
Other Attendees:		
May, 05 2024	7th International Regulators' Conference	\$13.00
Destination(s): Toronto		EXP-005629
Meals:	\$ 11.50 + Tax (\$ 1.50)	
Total:	\$ 11.50 + Tax (\$ 1.50)	
Other Attendees:		
May, 05 2024	7th International Regulators' Conference	\$17.00
Destination(s): Toronto		EXP-005631
Meals:	\$ 15.04 + Tax (\$ 1.96)	
Total:	\$ 15.04 + Tax (\$ 1.96)	
Other Attendees:		
May, 05 2024	Train - 7th International Regulators' Conference	\$20.00
Destination(s): Toronto		EXP-005639
Other Transportation:	\$ 20.00 + Tax (\$ 0.00)	
Total:	\$ 20.00 + Tax (\$ 0.00)	
Other Attendees:		
May, 05 2024	Taxi - 7th International Regulators' Conference	\$60.00
Destination(s): Toronto		EXP-005641
Other Transportation:	\$ 57.62 + Tax (\$ 2.38)	
Total:	\$ 57.62 + Tax (\$ 2.38)	
Other Attendees:		
May, 05 2024	Taxi - 7th International Regulators' Conference	\$75.00
Destination(s): Toronto		EXP-005643
Other Transportation:	\$ 66.95 + Tax (\$ 8.05)	
Total:	\$ 66.95 + Tax (\$ 8.05)	
Other Attendees:		
Apr, 27 2024	Head of Agencies Meeting	\$912.05
Destination(s): Toronto		EXP-005602
Air Fare:	\$ 807.12 + Tax (\$ 104.93)	
Total:	\$ 807.12 + Tax (\$ 104.93)	
Other Attendees:		
Apr, 27 2024	Taxi - Head of Agencies Meeting	\$26.78

Expense Disclosure

Destination(s): Toronto				EXP-005646
Other:		\$ 24.10	+ Tax (\$ 2.68)	
Total:		\$ 24.10	+ Tax (\$ 2.68)	
Other Attendees:				
Apr, 26 2024	Airfare Booking Fee - Head of Agencies Meeting			\$28.25
Destination(s): Toronto				EXP-005606
Travel Incidentals:		\$ 25.00	+ Tax (\$ 3.25)	
Total:		\$ 25.00	+ Tax (\$ 3.25)	
Other Attendees:				
Apr, 26 2024	Head of Agencies Meeting			\$313.95
Destination(s): Toronto				EXP-005627
Accommodation:		\$ 277.83	+ Tax (\$ 36.12)	
Total:		\$ 277.83	+ Tax (\$ 36.12)	
Other Attendees:				
Apr, 26 2024	Taxi - Head of Agencies Meeting			\$48.65
Destination(s): Toronto				EXP-005645
Other Transportation:		\$ 43.78	+ Tax (\$ 4.87)	
Total:		\$ 43.78	+ Tax (\$ 4.87)	
Other Attendees:				
Apr, 24 2024	Head of Agencies Meeting			\$394.08
Destination(s): Toronto				EXP-005622
Accommodation:		\$ 348.74	+ Tax (\$ 45.34)	
Total:		\$ 348.74	+ Tax (\$ 45.34)	
Other Attendees:				
Apr, 24 2024	Hosting - Lunch with an Ontario Securities Commission representative			\$74.01
Destination(s): Toronto				EXP-005628
Hospitality:		\$ 66.79	+ Tax (\$ 7.22)	
Total:		\$ 66.79	+ Tax (\$ 7.22)	
Other Attendees:				
Apr, 24 2024	Head of Agencies Meeting			\$13.00
Destination(s): Toronto				EXP-005697
Meals:		\$ 11.50	+ Tax (\$ 1.50)	
Total:		\$ 11.50	+ Tax (\$ 1.50)	
Other Attendees:				
Apr, 24 2024	Head of Agencies Meeting			\$27.00
Destination(s): Toronto				EXP-005698
Meals:		\$ 23.89	+ Tax (\$ 3.11)	
Total:		\$ 23.89	+ Tax (\$ 3.11)	
Other Attendees:				
Apr, 23 2024	Head of Agencies Meeting			\$394.47

Expense Disclosure

Destination(s): Toronto				EXP-005603
Air Fare: \$ 374.58 + Tax (\$ 19.89)				
Total: \$ 374.58 + Tax (\$ 19.89)				
Other Attendees:				
Apr, 23 2024	Head of Agencies Meeting			\$13.00
Destination(s): Toronto				EXP-005618
Meals: \$ 12.38 + Tax (\$ 0.62)				
Total: \$ 12.38 + Tax (\$ 0.62)				
Other Attendees:				
Apr, 23 2024	Head of Agencies Meeting			\$27.00
Destination(s): Toronto				EXP-005619
Meals: \$ 23.89 + Tax (\$ 3.11)				
Total: \$ 23.89 + Tax (\$ 3.11)				
Other Attendees:				
Apr, 23 2024	Head of Agencies Meeting			\$17.00
Destination(s): Toronto				EXP-005620
Meals: \$ 15.04 + Tax (\$ 1.96)				
Total: \$ 15.04 + Tax (\$ 1.96)				
Other Attendees:				
Apr, 23 2024	Train - Head of Agencies Meeting			\$6.20
Destination(s): Toronto				EXP-005651
Other Transportation: \$ 6.20 + Tax (\$ 0.00)				
Total: \$ 6.20 + Tax (\$ 0.00)				
Other Attendees:				
Apr, 23 2024	Taxi - Head of Agencies Meeting			\$59.00
Destination(s): Toronto				EXP-005699
Other Transportation: \$ 56.62 + Tax (\$ 2.38)				
Total: \$ 56.62 + Tax (\$ 2.38)				
Other Attendees:				
Apr, 13 2024	Taxi - CSA Spring Meeting			\$62.45
Destination(s): Quebec				EXP-005650
Other Transportation: \$ 59.86 + Tax (\$ 2.59)				
Total: \$ 59.86 + Tax (\$ 2.59)				
Other Attendees:				
Apr, 12 2024	CSA Spring Meeting			\$27.00
Destination(s): Quebec				EXP-005635
Meals: \$ 25.71 + Tax (\$ 1.29)				
Total: \$ 25.71 + Tax (\$ 1.29)				
Other Attendees:				

Expense Disclosure

Apr, 12 2024	CSA Spring Meeting				\$17.00
Destination(s): Quebec					EXP-005636
Meals: \$ 16.19 + Tax (\$ 0.81)					
Total: \$ 16.19 + Tax (\$ 0.81)					
Other Attendees:					
Apr, 09 2024 - Apr, 12 2024	CSA Spring Meeting				\$1,061.17
Destination(s): Quebec					EXP-005605
Air Fare: \$ 1,009.74 + Tax (\$ 51.43)					
Total: \$ 1,009.74 + Tax (\$ 51.43)					
Other Attendees:					
Apr, 09 2024 - Apr, 12 2024	CSA Spring Meeting				\$960.33
Destination(s): Quebec					EXP-005624
Accommodation: \$ 918.57 + Tax (\$ 41.76)					
Total: \$ 918.57 + Tax (\$ 41.76)					
Other Attendees:					
Apr, 09 2024	CSA Spring Meeting				\$13.00
Destination(s): Quebec					EXP-005633
Meals: \$ 12.38 + Tax (\$ 0.62)					
Total: \$ 12.38 + Tax (\$ 0.62)					
Other Attendees:					
Apr, 09 2024	CSA Spring Meeting				\$27.00
Destination(s): Quebec					EXP-005634
Meals: \$ 25.71 + Tax (\$ 1.29)					
Total: \$ 25.71 + Tax (\$ 1.29)					
Other Attendees:					
Apr, 09 2024	CSA Spring Meeting				\$17.00
Destination(s): Quebec					EXP-005637
Meals: \$ 16.19 + Tax (\$ 0.81)					
Total: \$ 16.19 + Tax (\$ 0.81)					
Other Attendees:					
Apr, 09 2024	Taxi - CSA Spring Meeting				\$59.00
Destination(s): Quebec					EXP-005647
Other Transportation: \$ 56.62 + Tax (\$ 2.38)					
Total: \$ 56.62 + Tax (\$ 2.38)					
Other Attendees:					
TOTAL:					\$12,137.12

Tom Cotter, Vice-Chair

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
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Expense Disclosure

Jun, 21 2024	Taxi - CSA Summer Meeting				\$41.76
	Destination(s): Yellowknife				EXP-005839
	Other Transportation:	\$ 40.10	+ Tax	(\$ 1.66)	
	Total:	\$ 40.10	+ Tax	(\$ 1.66)	
	Other Attendees:				
Jun, 21 2024	CSA Summer Meeting				\$782.73
	Destination(s): Yellowknife				EXP-005840
	Air Fare:	\$ 745.46	+ Tax	(\$ 37.27)	
	Total:	\$ 745.46	+ Tax	(\$ 37.27)	
	Other Attendees:				
Jun, 21 2024	CSA Summer Meeting				\$13.00
	Destination(s): Yellowknife				EXP-005844
	Meals:	\$ 12.38	+ Tax	(\$ 0.62)	
	Total:	\$ 12.38	+ Tax	(\$ 0.62)	
	Other Attendees:				
Jun, 21 2024	CSA Summer Meeting				\$17.00
	Destination(s): Yellowknife				EXP-005845
	Meals:	\$ 16.19	+ Tax	(\$ 0.81)	
	Total:	\$ 16.19	+ Tax	(\$ 0.81)	
	Other Attendees:				
Jun, 21 2024	CSA Summer Meeting				\$27.00
	Destination(s): Yellowknife				EXP-005846
	Meals:	\$ 25.71	+ Tax	(\$ 1.29)	
	Total:	\$ 25.71	+ Tax	(\$ 1.29)	
	Other Attendees:				
Jun, 19 2024	CSA Summer Meeting				\$13.00
	Destination(s): Yellowknife				EXP-005847
	Meals:	\$ 12.38	+ Tax	(\$ 0.62)	
	Total:	\$ 12.38	+ Tax	(\$ 0.62)	
	Other Attendees:				
Jun, 18 2024 - Jun, 21 2024	CSA Summer Meeting				\$736.50
	Destination(s): Yellowknife				EXP-005837
	Accommodation:	\$ 705.00	+ Tax	(\$ 31.50)	
	Total:	\$ 705.00	+ Tax	(\$ 31.50)	
	Other Attendees:				
Jun, 18 2024	Taxi - CSA Summer Meeting				\$42.51
	Destination(s): Yellowknife				EXP-005838
	Other Transportation:	\$ 40.82	+ Tax	(\$ 1.69)	
	Total:	\$ 40.82	+ Tax	(\$ 1.69)	
	Other Attendees:				
Jun, 18 2024	CSA Summer Meeting				\$17.00

Expense Disclosure

Destination(s): Yellowknife				EXP-005842
Meals:	\$	16.19	+ Tax	(\$ 0.81)
Total:	\$	16.19	+ Tax	(\$ 0.81)
Other Attendees:				
Jun, 18 2024	CSA Summer Meeting			\$27.00
Destination(s): Yellowknife				EXP-005843
Meals:	\$	25.71	+ Tax	(\$ 1.29)
Total:	\$	25.71	+ Tax	(\$ 1.29)
Other Attendees:				
May, 08 2024	NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)			\$30.35
Destination(s): Washington, DC				EXP-005546
Meals:	\$	29.25	+ Tax	(\$ 1.10)
Total:	\$	29.25	+ Tax	(\$ 1.10)
Other Attendees:				
May, 08 2024	Taxi - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)			\$8.11
Destination(s): Washington, DC				EXP-005547
Other Transportation:	\$	8.11	+ Tax	(\$ 0.00)
Total:	\$	8.11	+ Tax	(\$ 0.00)
Other Attendees:				
May, 08 2024	Taxi - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)			\$44.56
Destination(s): Washington, DC				EXP-005550
Other Transportation:	\$	42.79	+ Tax	(\$ 1.77)
Total:	\$	42.79	+ Tax	(\$ 1.77)
Other Attendees:				
May, 08 2024	Taxi - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)			\$42.33
Destination(s): Washington, DC				EXP-005551
Other Transportation:	\$	42.33	+ Tax	(\$ 0.00)
Total:	\$	42.33	+ Tax	(\$ 0.00)
Other Attendees:				
May, 08 2024	NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)			\$27.94
Destination(s): Washington, DC				EXP-005706
Meals:	\$	27.94	+ Tax	(\$ 0.00)
Total:	\$	27.94	+ Tax	(\$ 0.00)
Other Attendees:				
May, 07 2024	Taxi - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)			\$20.96
Destination(s): Washington, DC				EXP-005552
Other Transportation:	\$	20.96	+ Tax	(\$ 0.00)
Total:	\$	20.96	+ Tax	(\$ 0.00)
Other Attendees:				

Expense Disclosure

May, 07 2024	Taxi - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$35.30
Destination(s): Washington, DC		EXP-005553
Other Transportation:	\$ 35.30 + Tax (\$ 0.00)	
Total:	\$ 35.30 + Tax (\$ 0.00)	
Other Attendees:		
May, 07 2024	NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$95.91
Destination(s): Washington, DC		EXP-005705
Meals:	\$ 95.91 + Tax (\$ 0.00)	
Total:	\$ 95.91 + Tax (\$ 0.00)	
Other Attendees:		
May, 06 2024	NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$56.17
Destination(s): Washington, DC		EXP-005704
Meals:	\$ 56.17 + Tax (\$ 0.00)	
Total:	\$ 56.17 + Tax (\$ 0.00)	
Other Attendees:		
May, 04 2024	Baggage Fee - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$36.75
Destination(s): Washington, DC		EXP-005544
Travel Incidentals:	\$ 35.00 + Tax (\$ 1.75)	
Total:	\$ 35.00 + Tax (\$ 1.75)	
Other Attendees:		
May, 04 2024 - May, 08 2024	NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$749.98
Destination(s): Washington, DC		EXP-005545
Air Fare:	\$ 719.03 + Tax (\$ 30.95)	
Total:	\$ 719.03 + Tax (\$ 30.95)	
Other Attendees:		
May, 04 2024	Taxi - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$40.28
Destination(s): Washington, DC		EXP-005548
Other Transportation:	\$ 40.28 + Tax (\$ 0.00)	
Total:	\$ 40.28 + Tax (\$ 0.00)	
Other Attendees:		
May, 04 2024	Taxi - NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)	\$42.48
Destination(s): Washington, DC		EXP-005549
Other Transportation:	\$ 40.79 + Tax (\$ 1.69)	
Total:	\$ 40.79 + Tax (\$ 1.69)	
Other Attendees:		

Expense Disclosure

May, 04 2024	NASAA Spring Meeting (NASAA reimbursed the ASC for this claim)				\$18.50
Destination(s): Washington, DC					EXP-005703
Meals:		\$ 17.80	+ Tax	(\$ 0.70)	
Total:		\$ 17.80	+ Tax	(\$ 0.70)	
Other Attendees:					
TOTAL:					\$2,967.12

Senior Mgmt

Samir Sabharwal, Executive Director

Expense Report Details: Fiscal Year 2024-2025

Expense Claim Period	Purpose	Total Cost
Jun, 21 2024	CSA Summer Meeting	\$14.00
Destination(s): Yellowknife		EXP-005889
Meals:		\$ 13.33 + Tax (\$ 0.67)
Total:		\$ 13.33 + Tax (\$ 0.67)
Other Attendees:		
Jun, 21 2024	CSA Summer Meeting	\$18.00
Destination(s): Yellowknife		EXP-005890
Meals:		\$ 17.14 + Tax (\$ 0.86)
Total:		\$ 17.14 + Tax (\$ 0.86)
Other Attendees:		
Jun, 18 2024	CSA Summer Meeting	\$14.00
Destination(s): Vancouver		EXP-005887
Meals:		\$ 13.33 + Tax (\$ 0.67)
Total:		\$ 13.33 + Tax (\$ 0.67)
Other Attendees:		
Jun, 18 2024	CSA Summer Meeting	\$28.00
Destination(s): Yellowknife		EXP-005888
Meals:		\$ 26.67 + Tax (\$ 1.33)
Total:		\$ 26.67 + Tax (\$ 1.33)
Other Attendees:		
Jun, 17 2024	CSA Summer Meeting	\$18.00
Destination(s): Yellowknife		EXP-005885
Meals:		\$ 17.14 + Tax (\$ 0.86)
Total:		\$ 17.14 + Tax (\$ 0.86)
Other Attendees:		
Jun, 17 2024	CSA Summer Meeting	\$28.00
Destination(s): Yellowknife		EXP-005886
Meals:		\$ 26.67 + Tax (\$ 1.33)
Total:		\$ 26.67 + Tax (\$ 1.33)
Other Attendees:		

Expense Disclosure

Jun, 17 2024 - Jun, 21 2024	CSA Summer Meeting	\$882.00
Destination(s): Yellowknife		EXP-005891
Accommodation:	\$ 840.00 + Tax (\$ 42.00)	
Total:	\$ 840.00 + Tax (\$ 42.00)	
Other Attendees:		
Jun, 17 2024 - Jun, 21 2024	Personal Vehicle Kilometers - to and from airport - CSA Summer Meeting	\$40.26
Destination(s): Yellowknife		EXP-005892
Other Transportation:	\$ 38.34 + Tax (\$ 1.92)	
Total:	\$ 38.34 + Tax (\$ 1.92)	
Other Attendees:		
Apr, 13 2024	Taxi - CSA Spring Meeting	\$50.89
Destination(s): Quebec		EXP-005681
Other Transportation:	\$ 48.78 + Tax (\$ 2.11)	
Total:	\$ 48.78 + Tax (\$ 2.11)	
Other Attendees:		
Apr, 12 2024	Taxi - CSA Spring Meeting	\$56.20
Destination(s): Quebec		EXP-005680
Other Transportation:	\$ 53.76 + Tax (\$ 2.44)	
Total:	\$ 53.76 + Tax (\$ 2.44)	
Other Attendees:		
Apr, 12 2024	CSA Spring Meeting	\$18.00
Destination(s): Quebec		EXP-005683
Meals:	\$ 17.14 + Tax (\$ 0.86)	
Total:	\$ 17.14 + Tax (\$ 0.86)	
Other Attendees:		
Apr, 09 2024 - Apr, 12 2024	CSA Spring Meeting	\$960.33
Destination(s): Quebec		EXP-005678
Accommodation:	\$ 918.57 + Tax (\$ 41.76)	
Total:	\$ 918.57 + Tax (\$ 41.76)	
Other Attendees:		
Apr, 09 2024	CSA Spring Meeting	\$28.00
Destination(s): Quebec		EXP-005682
Meals:	\$ 26.67 + Tax (\$ 1.33)	
Total:	\$ 26.67 + Tax (\$ 1.33)	
Other Attendees:		
Apr, 03 2024	Taxi - CSA Spring Meeting	\$48.51
Destination(s): Quebec		EXP-005679
Other Transportation:	\$ 46.44 + Tax (\$ 2.07)	
Total:	\$ 46.44 + Tax (\$ 2.07)	
Other Attendees:		

Expense Disclosure

Apr, 03 2024	CSA Spring Meeting	\$18.00
Destination(s): Quebec		EXP-005684
Meals:	\$ 17.14	+ Tax (\$ 0.86)
Total:	\$ 17.14	+ Tax (\$ 0.86)
Other Attendees:		
TOTAL:		\$2,222.19