



RECORD OF TRAVEL EXPENSE & CLAIM FOR REIMBURSEMENT
FISCAL 2022/2023

Pat Davis

FROM: January 2023

EMPLOYEE PAID EXPENSES

Expense Type	Date	Information	Amount CAD
Trip # 1000058600 - BOD & Various Mtgs, Vancouver			
Airfare	2023-01-22	Kamloops to Vancouver Roundtrip	883.31
Dinner Allowance	2023-01-22		30.00
Incidental Allowance	2023-01-22		12.25
Taxi, Bus	2023-01-22		40.12
Breakfast Allowance	2023-01-23		10.00
Dinner Allowance	2023-01-23		30.00
Incidental Allowance	2023-01-23		12.25
Lunch Allowance	2023-01-23		15.00
Breakfast Allowance	2023-01-24		10.00
Incidental Allowance	2023-01-24		12.25
Taxi, Bus	2023-01-24		29.10
Breakfast Allowance	2023-01-25		10.00
Incidental Allowance	2023-01-25		12.25
Breakfast Allowance	2023-01-26		10.00
Dinner Allowance	2023-01-26		30.00
Hotel	2023-01-26	Sutton Place	794.32
Parking, Tolls	2023-01-26	Airport	65.00
SUB-TOTAL			\$ 2,005.85

Trip # 1000058777 - BOD Mtgs/GPEB Mtgs, Vancouver/Victoria			
Airfare	2023-01-29	Kamloops to Vancouver Roundtrip	891.71
Dinner Allowance	2023-01-29		30.00
Incidental Allowance	2023-01-29		12.25
Taxi, Bus	2023-01-29		40.80
Breakfast Allowance	2023-01-30		10.00
Dinner Allowance	2023-01-30		30.00
Incidental Allowance	2023-01-30		12.25
Breakfast Allowance	2023-01-31		10.00
Dinner Allowance	2023-01-31		30.00
Hotel	2023-01-31	Sutton Place	397.16
Incidental Allowance	2023-01-31		12.25
Taxi, Bus	2023-01-31		72.00
Taxi, Bus	2023-01-31		27.70
Airfare	2023-01-31	Vancouver to Victoria	421.18
Breakfast Allowance	2023-02-01		10.00
Incidental Allowance	2023-02-01		12.25
Lunch Allowance	2023-02-01		15.00
Airfare	2023-02-02	Victoria to Vancouver	431.75
Breakfast Allowance	2023-02-02		10.00
Dinner Allowance	2023-02-02		30.00
Hotel	2023-02-02	Chateau Victoria	302.26
Lunch Allowance	2023-02-02		15.00
Parking, Tolls	2023-02-02	Airport	65.00
Taxi, Bus	2023-02-02		39.61
Taxi, Bus	2023-02-02		20.17
SUB-TOTAL			\$ 2,948.34

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Alan Kerr, CFO

Greg Moore, Board Chair
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RECORD OF TRAVEL EXPENSE & CLAIM FOR REIMBURSEMENT
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Pat Davis

FROM: February 2023

EMPLOYEE PAID EXPENSES

Expense Type	Date	Information	Amount CAD
Trip # 1000058775 - ICE Conference, London UK			
Dinner Allowance	2023-02-04		30.00
Incidental Allowance	2023-02-04		12.25
Breakfast Allowance	2023-02-05		10.00
Int'l Meal & Incidentals	2023-02-05		58.15
Taxi, Bus	2023-02-05		186.76
Int'l Meal & Incidentals	2023-02-06		111.21
Business Meeting	2023-02-06	Zizzi's, BCLC Conference Attendees	248.18
Taxi, Bus	2023-02-06		83.19
Taxi, Bus	2023-02-06		93.60
Int'l Meal & Incidentals	2023-02-07		47.54
Taxi, Bus	2023-02-07		58.47
Taxi, Bus	2023-02-07		33.96
Int'l Meal & Incidentals	2023-02-08		47.54
Int'l Meal & Incidentals	2023-02-09		58.15
Taxi, Bus	2023-02-09		10.70
Dinner Allowance	2023-02-10		30.00
Hotel	2023-02-10	Residence Inn	2,555.19
Int'l Meal & Incidentals	2023-02-10		53.06
Parking, Tolls	2023-02-10	Airport	91.00
SUB-TOTAL			\$ 3,818.95

Trip # 1000058944 - Various Mtgs, Vancouver			
Parking, Tolls	2023-02-14	Deloitte Strategy Refresh	24.00
Airfare	2023-02-21	Kamloops to Vancouver Roundtrip	811.91
Airfare	2023-02-21	Return Flight Change Fee	84.00
Breakfast Allowance	2023-02-21		10.00
Incidental Allowance	2023-02-21		12.25
Lunch Allowance	2023-02-21		15.00
Taxi, Bus	2023-02-21		46.90
Taxi, Bus	2023-02-21		28.79
Breakfast Allowance	2023-02-22		10.00
Incidental Allowance	2023-02-22		12.25
Lunch Allowance	2023-02-22		15.00
Breakfast Allowance	2023-02-23		10.00
Dinner Allowance	2023-02-23		30.00
Hotel	2023-02-23	Fairmont Waterfront	456.18
Parking, Tolls	2023-02-23	Airport	39.00
Taxi, Bus	2023-02-23		61.44
SUB-TOTAL			\$ 1,666.72

Trip # 1000059104 - Various Mtgs / ILC, Vancouver			
Dinner Allowance	2023-02-26		30.00
Incidental Allowance	2023-02-26		12.25
Taxi, Bus	2023-02-26		46.00
Breakfast Allowance	2023-02-27		10.00
Dinner Allowance	2023-02-27		30.00
Incidental Allowance	2023-02-27		12.25
Breakfast Allowance	2023-02-28		10.00
Dinner Allowance	2023-02-28		30.00
Incidental Allowance	2023-02-28		12.25
Lunch Allowance	2023-02-28		15.00
Breakfast Allowance	2023-03-01		10.00
Incidental Allowance	2023-03-01		12.25
Airfare	2023-03-02	Change Fee	276.15
Breakfast Allowance	2023-03-02		10.00
Dinner Allowance	2023-03-02		30.00
Hotel	2023-03-02	Fairmont Waterfront	456.16
Lunch Allowance	2023-03-02		15.00
Parking, Tolls	2023-03-02	Airport	65.00
SUB-TOTAL			\$ 1,082.31

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Greg Moore, Board Chair
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RECORD OF TRAVEL EXPENSE & CLAIM FOR REIMBURSEMENT
FISCAL 2022/2023

Pat Davis

FROM: March 2023

EMPLOYEE PAID EXPENSES

Expense Type	Date	Information	Amount CAD
Trip # 1000059183 - New Horizons / Strategy Sessions, Vancouver			
Airfare	2023-03-06	Flight Change Refund	-344.40
Airfare	2023-03-06	Kamloops to Vancouver Roundtrip	1,126.91
Breakfast Allowance	2023-03-06		15.00
Dinner Allowance	2023-03-06		30.00
Incidental Allowance	2023-03-06		12.25
Taxi, Bus	2023-03-06		51.00
Incidental Allowance	2023-03-07		12.25
Dinner Allowance	2023-03-08		30.00
Incidental Allowance	2023-03-08		12.25
Breakfast Allowance	2023-03-09		15.00
Incidental Allowance	2023-03-09		12.25
Taxi, Bus	2023-03-09		16.53
Breakfast Allowance	2023-03-10		15.00
Dinner Allowance	2023-03-10		30.00
Hotel	2023-03-10	JW Marriott Parq Vancouver	1,491.56
Parking, Tolls	2023-03-10	Airport	65.00
Taxi, Bus	2023-03-10		25.40
Taxi, Bus	2023-03-10		35.97
SUB-TOTAL			\$ 2,651.97

Trip # 1000059182 - Future Airfare			
Airfare	2023-03-12	April 12 - Kamloops to Vancouver Roundtrip	598.76
Airfare	2023-03-12	April - Kamloops to Vancouver Roundtrip	823.46
Airfare	2023-03-12	April 24 - Kamloops to Vancouver Roundtrip	523.16
SUB-TOTAL			\$ 1,945.38

Trip # 1000059400 - Various Mtgs, Vancouver			
Airfare	2023-03-14	Kamloops to Vancouver Roundtrip	674.36
Breakfast Allowance	2023-03-14		15.00
Dinner Allowance	2023-03-14		30.00
Incidental Allowance	2023-03-14		12.25
Lunch Allowance	2023-03-14		20.00
Taxi, Bus	2023-03-14		51.00
Taxi, Bus	2023-03-14		20.19
Breakfast Allowance	2023-03-15		15.00
Dinner Allowance	2023-03-15		30.00
Incidental Allowance	2023-03-15		12.25
Breakfast Allowance	2023-03-16		15.00
Dinner Allowance	2023-03-16		30.00
Hotel	2023-03-16	Sutton Place	408.02
Parking, Tolls	2023-03-16	Airport	39.00
Taxi, Bus	2023-03-16		25.50
Taxi, Bus	2023-03-16		62.89
SUB-TOTAL			\$ 1,460.46

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Alan Kerr, CFO s 22

Gordon Moore, Board Chair s 22