



**RECORD OF TRAVEL EXPENSE & CLAIM FOR REIMBURSEMENT
FISCAL 2024/25**

Pat Davis

FROM: April 2024

EMPLOYEE PAID EXPENSES

Expense Type	Date	Information	Amount CAD
--------------	------	-------------	------------

Trip # 1000064406 - Exec Mtg, Vancouver			
Airfare	2024-04-10	Kamloops to Vancouver Roundtrip	1,130.06
Breakfast Allowance	2024-04-10		15.00
Dinner Allowance	2024-04-10		30.00
Lunch Allowance	2024-04-10		20.00
Parking, Tolls	2024-04-10		16.00
Taxi, Bus	2024-04-10		34.88
SUB-TOTAL			\$ 1,245.94

Business Meeting w/ MBL, Winnipeg			
Business Mtg	2024-04-11	James Avenue Restaurant - 27 Mar	541.45
SUB-TOTAL			\$ 541.45

Trip # 1000064654 - BOD Committee Mtgs, Vancouver			
Dinner Allowance	2024-04-23		33.00
Hotel	2024-04-23	River Rock	930.82
Incidental Allowance	2024-04-23		12.25
Parking, Tolls	2024-04-23		35.00
Breakfast Allowance	2024-04-24		15.00
Dinner Allowance	2024-04-24		33.00
Incidental Allowance	2024-04-24		12.25
Parking, Tolls	2024-04-24		11.00
Taxi, Bus	2024-04-24	Compass Card	40.00
Breakfast Allowance	2024-04-25		15.00
Dinner Allowance	2024-04-25		33.00
Incidental Allowance	2024-04-25		12.25
Parking, Tolls	2024-04-25		11.00
Breakfast Allowance	2024-04-26		15.00
Lunch Allowance	2024-04-26		20.00
Parking, Tolls	2024-04-26	Kamloops Airport 10 Apr	16.00
Taxi, Bus	2024-04-26	Airport to Office, Vancouver 10 Apr	34.88
Parking, Tolls	2024-04-26	Sr. Leadership Mtg, Kamloops 16 Apr	36.00
Parking, Tolls	2024-04-26	Sr. Leadership Mtg, Kamloops 17 Apr	15.00
SUB-TOTAL			\$ 1,330.45

s 22

s 22

Pat Davis s 22
s 22

Alan Kerr, CFO

Greg Moore, Board Chair



RECORD OF TRAVEL EXPENSE & CLAIM FOR REIMBURSEMENT
FISCAL 2024/25

Pat Davis

FROM: May 2024

EMPLOYEE PAID EXPENSES

Expense Type	Date	Information	Amount CAD
--------------	------	-------------	------------

Trip # 1000064815 - Estimates, Victoria			
Airfare	2024-05-01	Kamloops to Victoria	347.52
Dinner Allowance	2024-05-01		33.00
Hotel	2024-05-01	Marriott	630.32
Incidental Allowance	2024-05-01		12.25
Breakfast Allowance	2024-05-02		15.00
Dinner Allowance	2024-05-02		33.00
Incidental Allowance	2024-05-02		12.25
Lunch Allowance	2024-05-02		20.00
Airfare	2024-05-03	Victoria to Vancouver	517.78
Airfare	2024-05-03	Vancouver to Kamloops	399.00
Breakfast Allowance	2024-05-03		15.00
Lunch Allowance	2024-05-03		20.00
Taxi, Bus	2024-05-03		43.00
Taxi, Bus	2024-05-03		23.57
SUB-TOTAL			\$ 2,121.69

Trip # 1000064965 - BOD Mtgs/LCS Divisional, Vancouver/Harrison			
Dinner Allowance	2024-05-06		33.00
Hotel	2024-05-06	Sutton Place	1,375.71
Incidental Allowance	2024-05-06		12.25
Breakfast Allowance	2024-05-07		15.00
Incidental Allowance	2024-05-07		12.25
Business Meeting	2024-05-07	Executive Team, Marcello	199.84
Parking, Tolls	2024-05-07	Office Parking - 26 April	11.00
Breakfast Allowance	2024-05-08		15.00
Incidental Allowance	2024-05-08		12.25
Breakfast Allowance	2024-05-09		15.00
Hotel	2024-05-09	Harrison	242.44
Incidental Allowance	2024-05-09		12.25
Parking, Tolls	2024-05-09		11.00
SUB-TOTAL			\$ 1,966.99

Trip # 1000065010 - BOD and Various Mtgs, Prince George/Vancouver			
Airfare	2024-05-13	Vancouver to Prince George Roundtrip	727.91
Airfare	2024-05-13	Kamloops to Vancouver Roundtrip	845.51
Breakfast Allowance	2024-05-13		15.00
Hotel	2024-05-13	Prestige, Prince George	345.68
Incidental Allowance	2024-05-13		12.25
Lunch Allowance	2024-05-13		20.00
Parking, Tolls	2024-05-13	Airport	64.00
Incidental Allowance	2024-05-14		12.25
Dinner Allowance	2024-05-15		33.00
Hotel	2024-05-15	Fairmont YVR	350.31
Incidental Allowance	2024-05-15		12.25
Business Mtg	2024-05-15	Prestige, Prince George	90.44
Airfare	2024-05-16	Change Fee	73.50
Breakfast Allowance	2024-05-16		15.00
Lunch Allowance	2024-05-16		20.00
SUB-TOTAL			\$ 2,637.10

Trip # 1000064999 - Future Airfare - Canadian Gaming Summit, 17 - 20 Jun			
Airfare	2024-05-20	Vancouver to Toronto Roundtrip	1,038.02
SUB-TOTAL			\$ 1,038.02

Trip # 1000065240, Various Mtgs - Vancouver			
Breakfast Allowance	2024-05-29		15.00
Hotel	2024-05-29	River Rock	268.03
Incidental Allowance	2024-05-29		12.25
Lunch Allowance	2024-05-29		20.00
Parking, Tolls	2024-05-29		34.50
Parking, Tolls	2024-05-29		11.00
Breakfast Allowance	2024-05-30		15.00
Lunch Allowance	2024-05-30		20.00
Business Meeting	2024-05-22	Mittz Kamloops	95.76
SUB-TOTAL			\$ 491.54

s 22

Pat Davis s 22
s 22

s 22

Alan Kerr, CFO s 22
s 22

Greg Moore Board Chair
s 22



**RECORD OF TRAVEL EXPENSE & CLAIM FOR REIMBURSEMENT
FISCAL 2024/25**

Pat Davis

FROM: June 2024

EMPLOYEE PAID EXPENSES

Expense Type	Date	Information	Amount CAD
--------------	------	-------------	------------

Trip # 1000065317 - Various Meetings, Vancouver			
Airfare	2024-06-06	Kamloops to Vancouver Roundtrip	1,176.97
Breakfast Allowance	2024-06-06		15.00
Dinner Allowance	2024-06-06		33.00
Incidental Allowance	2024-06-06		12.25
Lunch Allowance	2024-06-06		20.00
Taxi, Bus	2024-06-06	Office to Hotel	25.89
Taxi, Bus	2024-06-06	Airport to Office	38.74
Breakfast Allowance	2024-06-07		15.00
Hotel	2024-06-07	Sheraton Wall Centre	433.23
Lunch Allowance	2024-06-07		20.00
Parking, Tolls	2024-06-07	Airport	32.00
Taxi, Bus	2024-06-07	Office to Airport	43.32
Taxi, Bus	2024-06-07	Hotel to Office	38.40
Parking, Tolls	2024-06-07	FCS Divisional - 11 June	5.00
SUB-TOTAL			\$ 1,908.80

Trip # 1000065330 - Future Airfare: Deloitte Mtgs, Calgary 9 - 11 July			
Airfare	2024-06-09	Kamloops to Calgary Roundtrip	729.67
Hotel	2024-06-09	Booking Fee	10.50
SUB-TOTAL			\$ 740.17

Trip # 1000065522 - Canadian Gaming Summit, Toronto			
Dinner Allowance	2024-06-17		33.00
Incidental Allowance	2024-06-17		12.25
Lunch Allowance	2024-06-17		20.00
Taxi, Bus	2024-06-17	Airport to Hotel	84.00
Breakfast Allowance	2024-06-18		15.00
Incidental Allowance	2024-06-18		12.25
Lunch Allowance	2024-06-18		20.00
Taxi, Bus	2024-06-18	Hotel to ILC Mtg	22.87
Breakfast Allowance	2024-06-19		15.00
Incidental Allowance	2024-06-19		12.25
Lunch Allowance	2024-06-19		20.00
Breakfast Allowance	2024-06-20		15.00
Hotel	2024-06-20	Fairmont Royal York	1,290.03
Lunch Allowance	2024-06-20		20.00
Parking, Tolls	2024-06-20	Airport	64.00
Taxi, Bus	2024-06-20	Hotel to Airport	12.35
SUB-TOTAL			\$ 1,668.00

Trip # 100065614 - Various Meetings, Nanaimo & Vancouver			
Airfare	2024-06-23	Kamloops to Nanaimo	952.83
Dinner Allowance	2024-06-23		33.00
Incidental Allowance	2024-06-23		12.25
Lunch Allowance	2024-06-23		20.00
Airfare	2024-06-24	Nanaimo to Vancouver	171.99
Breakfast Allowance	2024-06-24		15.00
Dinner Allowance	2024-06-24		33.00
Gas/Repairs/Insurance - No PHH	2024-06-24	For rental car	28.55
Hotel	2024-06-24	Coast Bastion	356.29
Incidental Allowance	2024-06-24		12.25
Lunch Allowance	2024-06-24		20.00
Car Rental	2024-06-24	Budget	175.44
Taxi, Bus	2024-06-24	Airport to Nanaimo Harbour	53.28
Breakfast Allowance	2024-06-25		15.00
Dinner Allowance	2024-06-25		33.00
Incidental Allowance	2024-06-25		12.25
Taxi, Bus	2024-06-25	Hotel to Office	33.42
Breakfast Allowance	2024-06-26		15.00
Dinner Allowance	2024-06-26		33.00
Incidental Allowance	2024-06-26		12.25
Taxi, Bus	2024-06-26	Hotel to Office	20.85
Airfare	2024-06-27	Vancouver to Kamloops	763.83
Breakfast Allowance	2024-06-27		15.00
Dinner Allowance	2024-06-27		33.00
Hotel	2024-06-27	Metropolitan	1,420.36
Parking, Tolls	2024-06-27	Airport	80.00
Taxi, Bus	2024-06-27	Hotel to Office	33.14
SUB-TOTAL			\$ 4,403.98

s 22

s Pat Davis s 22
22 s 22

s 22

Alan Kerr, CFO
s 22

Greg Moore, Board Chair
s 22