

**RECORD OF TRAVEL EXPENSE & CLAIM FOR REIMBURSEMENT  
FISCAL 2025/26**

Pat Davis

Q3 - Oct, Nov, Dec 2025

**EMPLOYEE PAID EXPENSES**

Expense Type	Date	Information	Amount CAD
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**Trip ID #8D858A - Future Airfare - ICE Conf. - Barcelona**

Airfare	2025-10-03	Updated Airfare - includes Kamloops portion	2,344.86
<b>SUB-TOTAL</b>			<b>\$ 2,344.86</b>

**Trip ID #4090B7 - Van Office / Victoria (Day Trip)**

Parking	2025-10-06	Airport	80.00
Taxi	2025-10-06		43.47
Taxi	2025-10-06		24.37
Daily Allowance	2025-10-06		33.00
Daily Allowance (Incidentals)	2025-10-06		12.25
Taxi	2025-10-07		15.05
Taxi	2025-10-07		20.00
Business Meals	2025-10-07	w/ A. Kerr & G. Moore	120.52
Daily Allowance	2025-10-07		16.00
Daily Allowance (Incidentals)	2025-10-07		12.25
Airfare	2025-10-07	Vancouver to Victoria Roundtrip	798.00
Taxi	2025-10-08		32.70
Daily Allowance	2025-10-08		37.00
Daily Allowance (Incidentals)	2025-10-08		12.25
Taxi	2025-10-09		30.90
Business Meals	2025-10-09	w/ D. Beebe, M. Goldberg & OpenBet	200.34
Daily Allowance	2025-10-09		16.00
Daily Allowance (Incidentals)	2025-10-09		12.25
Hotel - 4 nights	2025-10-10	Sutton Place	1,596.55
Taxi	2025-10-10		39.97
Daily Allowance	2025-10-10		37.00
<b>SUB-TOTAL</b>			<b>\$ 3,189.87</b>

**Trip ID #A5B873 - Van Office**

Business Meals	2025-10-16	w/ G. Foster	64.90
Parking	2025-10-21	Van Office	6.50
Daily Allowance	2025-10-21		54.00
Daily Allowance (Incidentals)	2025-10-21		12.25
Parking	2025-10-22	Van Office	11.50
Daily Allowance	2025-10-22		49.00
Daily Allowance (Incidentals)	2025-10-22		12.25
Hotel - 2 nights	2025-10-23	Sutton Place	807.54
Parking	2025-10-23	Van Office	11.50
Daily Allowance	2025-10-23		49.00
<b>SUB-TOTAL</b>			<b>\$ 1,078.44</b>

Trip ID #77B38E - Van Office			
Taxi	2025-10-29		43.60
Daily Allowance	2025-10-29		54.00
Daily Allowance (Incidentals)	2025-10-29		12.25
Taxi	2025-10-30		44.80
Daily Allowance	2025-10-30		16.00
Daily Allowance	2025-10-30		33.00
Hotel - 1 night	2025-10-30	Fairmont YVR	276.35
Parking	2025-10-30	Airport	32.00
<b>SUB-TOTAL</b>			<b>\$ 512.00</b>

Trip ID #9BBFBD - Van Office			
Taxi	2025-11-03		40.33
Business Meals	2025-11-03	w/ Executive Team	459.24
Daily Allowance	2025-11-03		37.00
Daily Allowance (Incidentals)	2025-11-03		12.25
Daily Allowance	2025-11-04		33.00
Daily Allowance (Incidentals)	2025-11-04		12.25
Daily Allowance	2025-11-05		70.00
Daily Allowance (Incidentals)	2025-11-05		12.25
Hotel - 3 nights	2025-11-05	Metropolitan Hotel	1,176.27
Taxi	2025-11-06		28.56
Taxi	2025-11-06		48.68
Daily Allowance	2025-11-06		37.00
Parking	2025-11-07	Airport	64.00
<b>SUB-TOTAL</b>			<b>\$ 2,030.83</b>

Trip ID #778859 - Sr. Leadership Team Mtg			
Airfare	2025-11-24	Return Flight Change	438.90
Parking	2025-11-24	Airport	48.00
Taxi	2025-11-24		48.00
Daily Allowance	2025-11-24		37.00
Daily Allowance (Incidentals)	2025-11-24		12.25
Daily Allowance (Incidentals)	2025-11-25		12.25
Hotel - 2 nights	2025-11-25	Fairmont YVR	747.50
<b>SUB-TOTAL</b>			<b>\$ 1,343.90</b>

Trip ID #FD81E0 - Van Office			
Taxi	2025-11-24		40.00
Parking	2025-12-02		32.00
Taxi	2025-12-02		58.88
Business Meals	2025-12-02	w/ M. Goldberg	210.08
Daily Allowance	2025-12-02		21.00
Daily Allowance (Incidentals)	2025-12-02		12.25
Taxi	2025-12-03		18.23
Taxi	2025-12-03		72.00
Daily Allowance	2025-12-03		70.00
Hotel - 1 night	2025-12-03	Fairmont Waterfront	276.35
<b>SUB-TOTAL</b>			<b>\$ 810.79</b>

Trip ID #5F807E - Misc.			
Supplies	2025-08-27	Staples	9.85
Business Meals	2025-09-23	w/ S. Austin	71.82
Business Meals	2025-09-29	w/ Dan Beebe	75.26
<b>SUB-TOTAL</b>			<b>\$ 156.93</b>

Trip ID #D292FB - Van Office			
Parking	2025-12-10	Airport	48.00
Taxi	2025-12-10		51.10
Taxi	2025-12-10		47.50
Daily Allowance	2025-12-10		37.00
Daily Allowance (Incidentals)	2025-12-10		12.25
Taxi	2025-12-11		47.35
Daily Allowance	2025-12-11		70.00
Daily Allowance (Incidentals)	2025-12-11		12.25
Taxi	2025-12-12		42.80
Daily Allowance	2025-12-12		70.00
Hotel - 2 nights	2025-12-12	Fairmont YVR	747.50
<b>SUB-TOTAL</b>			<b>\$ 1,185.75</b>

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**Alan Kerr, CFO**

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**Greg Moore, Board Chair**