



TRAVEL EXPENSES

Fiscal 2019 - 1st Quarter (April 1, 2018 - June 30, 2018)

Dwight Duncan - Chair of the Board of Directors

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals and</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>	<u>Incidentals</u>	
17-May	18-May-18	Ottawa, ON	To attend meeting with Treasury Board	\$ 1,513.63	\$ 120.75	\$ 280.87	\$ -	\$ 1,915.25
Total Expenses				\$ 1,513.63	\$ 120.75	\$ 280.87	\$ -	\$ 1,915.25

Andre Juneau - Interim CEO

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals & Incidentals</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>		
2-Apr-18	6-Apr-18	Toronto, ON & Ottawa, ON	Attend meetings in Toronto, ON & Ottawa, ON	\$ 736.58	\$ 31.00	\$ -	\$ 48.15	\$ 815.73
9-Apr-18	13-Apr-18	Windsor, ON , Toronto, ON & Ottawa, ON	Travel to WDBA office	\$ 531.83	\$ 65.00	\$ 778.05	\$ 348.80	\$ 1,723.68
23-Apr-18	27-Apr-18	Windsor, ON , Toronto, ON & Ottawa, ON	Attend meetings in Toronto, ON & Ottawa, ON	\$ 1,180.00	\$ 133.00	\$ 174.26	\$ 150.10	\$ 1,637.36
30-Apr-18	2-May-18	Windsor, ON & Ottawa, ON	Travel to WDBA office	\$ 468.76	\$ 60.00	\$ 348.52	\$ 292.85	\$ 1,170.13
3-May-18	6-May-18	Montreal, QC	To attend Great Lakes Economic Forum	\$ 79.16	\$ 143.73	\$ 560.22	\$ -	\$ 783.11
7-May-18	11-May-18	Windsor, ON	Travel to WDBA office	\$ 813.88	\$ 33.00	\$ 522.78	\$ 341.25	\$ 1,710.91
14-May-18	18-May-18	Windsor, ON	Travel to WDBA office	\$ 850.04	\$ 119.00	\$ 348.52	\$ 292.85	\$ 1,610.41
29-May-18	2-Jun-18	Windsor, ON & Ottawa, ON	Travel to WDBA office	\$ 833.09	\$ 86.00	\$ 348.52	\$ 152.25	\$ 1,419.86
3-Jun-18	8-Jun-18	Windsor, ON & Ottawa, ON	Attend meetings in Ottawa, ON	\$ 866.99	\$ 110.00	\$ 174.26	\$ 150.10	\$ 1,301.35
11-Jun-18	15-Jun-18	Windsor, ON & Ottawa, ON	To attend meetings	\$ 850.04	\$ 96.00	\$ 174.26	\$ 188.75	\$ 1,309.05
17-Jun-18	22-Jun-18	Windsor, ON, Toronto, ON & Ottawa, ON	Travel to WDBA office	\$ 2,546.30	\$ 215.00	\$ 916.48	\$ 402.85	\$ 4,080.63
24-Jun-18	28-Jun-18	Windsor, ON	Attend meetings in Toronto, ON & Ottawa, ON	\$ 1,509.00	\$ 63.00	\$ 481.85	\$ 554.56	\$ 2,608.41
Total Expenses				\$ 11,265.67	\$ 1,154.73	\$ 4,827.72	\$ 2,922.51	\$ 20,170.63

Karla Avis - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals and</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>	<u>Incidentals</u>	
3-Jun-18	4-Jun-18	Windsor, ON	To attend meeting with Board of Directors	\$ 889.59	\$ -	\$ 303.95	\$ 65.45	\$ 1,258.99
Total Expenses				\$ 889.59	\$ -	\$ 303.95	\$ 65.45	\$ 1,258.99

Judi Cohen - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals and</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>	<u>Incidentals</u>	
27-Apr-18	27-Apr-18	Toronto, ON	To attend meeting with Board of Directors	\$ -	\$ 41.62	\$ -	\$ -	\$ 41.62
3-Jun-18	4-Jun-18	Windsor, ON	To attend meeting with Board of Directors	\$ 264.13	\$ 94.30	\$ 124.29	\$ 82.75	\$ 565.47
Total Expenses				\$ 264.13	\$ 135.92	\$ 124.29	\$ 82.75	\$ 607.09

Shelly Cunningham - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals and</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>	<u>Incidentals</u>	
3-Jun-18	4-Jun-18	Windsor, ON	To attend meeting with Board of Directors	\$ 350.58	\$ 155.40	\$ 112.99	\$ 67.35	\$ 686.32
22-Jun-18	22-Jun-18	Toronto, ON	To attend meeting with Board of Directors	\$ -	\$ 97.36	\$ -	\$ -	\$ 97.36
Total Expenses				\$ 350.58	\$ 252.76	\$ 112.99	\$ 67.35	\$ 783.68



TRAVEL EXPENSES

Fiscal 2019 - 1st Quarter (April 1, 2018 - June 30, 2018)

Rishabh Malhotra - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals and</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>	<u>Incidentals</u>	
26-Apr-18	27-Apr-18	Toronto, ON	To attend meeting with Board of Directors	\$ 826.51	\$ 177.25	\$ 250.79	\$ 150.10	\$ 1,404.65
3-Jun-18	4-Jun-18	Windsor, ON	To attend meeting with Board of Directors	\$ 1,693.78	\$ 241.75	\$ 112.99	\$ 53.80	\$ 2,102.32
21-Jun-18	22-Jun-18	Toronto, ON	To attend meeting with Board of Directors	1062.76	150.6	378.41	150.1	1,741.87
Total Expenses				\$ 3,583.05	\$ 569.60	\$ 742.19	\$ 354.00	\$ 5,248.84

Marie Campagna - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals and</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>	<u>Incidentals</u>	
21-Jun-18	22-Jun-18	Toronto, ON	To attend meeting with Board of Directors	\$ -	\$ 487.85	\$ 284.65	\$ 65.45	\$ 837.95
Total Expenses				\$ -	\$ 487.85	\$ 284.65	\$ 65.45	\$ 837.95

Michael Mueller - Director

<u>Departure</u>		<u>Destination</u>	<u>Purpose of Travel</u>	<u>Other</u>			<u>Meals and</u>	<u>Total</u>
<u>Date</u>	<u>Return Date</u>			<u>Airfare/Train</u>	<u>Transportation</u>	<u>Accommodations</u>	<u>Incidentals</u>	
21-Jun-18	22-Jun-18	Toronto, ON	To attend meeting with Board of Directors	\$ 459.00	\$ 20.00	\$ 284.65	\$ 65.45	\$ 829.10
Total Expenses				\$ 459.00	\$ 20.00	\$ 284.65	\$ 65.45	\$ 829.10

Grand Total Expenses for 1st quarter of Fiscal 2019 \$ 18,325.65 \$ 2,741.61 \$ 6,961.31 \$ 3,622.96 \$ 31,651.53

HOSPITALITY EXPENSES

Fiscal 2019 - 1st Quarter (April 1, 2018 - June 30, 2018)

Dwight Duncan - Chair of the Board of Directors

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
		No expenses to Report		
Total Expenses				\$ -

Andre Juneau - Interim CEO

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
		No expenses to Report		
Total Expenses				\$ -

Karla Avis - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
		No expenses to Report		
Total Expenses				\$ -

Judi Cohen - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
		No expenses to Report		
Total Expenses				\$ -

Shelly Cunningham - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
		No expenses to Report		
Total Expenses				\$ -

Rishabh Malhotra - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
		No expenses to Report		
Total Expenses				\$ -

Marie Campagna - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
		No expenses to Report		
Total Expenses				\$ -

Michael Mueller - Director

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
		No expenses to Report		
Total Expenses				\$ -

Board of Directors

<u>Date</u>	<u>Location</u>	<u>Description</u>	<u># of attendees</u>	<u>Total</u>
27-Apr-18	Windsor,ON	Luncheon for Board of Directors meeting	4	78.00
4-Jun-18	Windsor,ON	Luncheon for Board of Directors meeting	14	248.00
Total Expenses				\$ 326.00

Grand Total Expenses for 1st quarter of Fiscal 2019 \$ 326.00