



MICs GROUP OF HEALTH SERVICES
GAIL WAGHORN - CHIEF FINANCIAL OFFICER
SUMMARY OF EXPENSES

<u>DATE OF CLAIM</u>	<u>DATES OF EXPENSE</u>	<u>DESCRIPTION OF EXPENSE</u>	<u>AMOUNT</u>	<u>MONTHLY TOTAL</u>
			\$	-
2019/2020 3RD QUARTER - OCTOBER, NOVEMBER, DECEMBER			\$	1,965.23
30-Aug-19	Oct 1/19	Porter Airlines Finance Conference	\$ 300.86	\$ 300.86 visa
30-Aug-19	Oct 1/19	Porter Airlines Finance Conference	\$ 316.68	\$ 316.68 visa
	Oct 23-28/19	Monthly Mileage: BMH to AGH - 2 trips (Oct 23, 28)	\$ 100.00	\$ 100.00
	Oct 21/19	Monthly Mileage: BMH to LMH - 1 trip (Oct 21)	\$ 87.00	\$ 87.00
	Oct 26/19	Advantage Ontario - Reference Book/Manual	\$ 95.00	\$ 95.00 visa
				\$ -
23-Nov-19	Nov 20-21/19	Sudbury Meeting (less owing to MICS Porter Flight Oct 1/19)	\$ 681.55 \$ (300.86)	\$ 681.55 \$ (300.86)
				\$ -
	Nov 4-25/19	Monthly Mileage: BMH to AGH - 2 trips (Nov 20, 25)	\$ 100.00	\$ 100.00
		Monthly Mileage: BMH to LMH - 1 trip (Nov 4)	\$ 87.00	\$ 87.00
31-Dec-19	Dec 4-23/19	Monthly Mileage: BMH to AGH - 5 trips (Dec 5,9,10, 18,19)	\$ 250.00	\$ 250.00
		Monthly Mileage: BMH to LMH - 2 trips (Dec 17, 23)	\$ 174.00	\$ 174.00
		Monthly Mileage: BMH to TDH - 1 trip (Dec 4)	\$ 74.00	\$ 74.00
2019/2020 4TH QUARTER - JANUARY, FEBRUARY, MARCH			\$	1,747.32
22-Jan-20	Jan 22/20	ONE Governance Session - Sudbury	\$ 565.12	\$ 565.12
27-Jan-20	Jan 23/20	2020 CHE	\$ 475.00	\$ 475.00
29-Jan-20	Jan 29/20	HWIN Registration renewal for 2020	\$ 188.31	\$ 188.31 visa
				\$ -
30-Jan-20	Jan 9-30/20	Monthly Mileage: BMH to AGH - 4 trips (Jan 9, 22, 23, 28)	\$ 200.00	\$ 200.00
		Monthly Mileage: BMH to LMH - 1 trips (Jan 1)	\$ 87.00	\$ 87.00
30-Jan-20	Dec 12/19	Credit - oha reimbursement for flight for BPAC	\$ (329.11)	\$ (329.11)
3-Jan-00				
27-Feb-20	Feb 3-28/20	Monthly Mileage: BMH to AGH - 4 trips (Feb 4, 7, 26, 28)	\$ 200.00	\$ 200.00
		Monthly Mileage: BMH to LMH - 2 trips (Feb 3, 24)	\$ 174.00	\$ 174.00
				\$ -
9-Apr-20	MAR 2-16/20	Monthly Mileage: BMH to AGH - 2 trips (MAR 2, 4)	\$ 100.00	\$ 100.00
		Monthly Mileage: BMH to LMH - 1 trip (MAR 16)	\$ 87.00	\$ 87.00
TOTAL EXPENSES FOR OCT 2019 TO MAR 2020			\$	3,712.55