



MICs GROUP OF HEALTH SERVICES
PAUL CHATELAIN - Chief Executive 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>
2020/2021 1ST QUARTER - APRIL, MAY, JUNE				\$ 16,017.35
10-Jun-20	June 10/20	OCP Renewal Application - 3 sites LMH, AGH, BMH	\$ 14,831.25	\$ 14,831.25
				\$ -
30-Jun-20	June 15-24/20	Monthly Mileage: LMH to AGH - 1 trip (June 15)	\$ 55.00	\$ 55.00
		CPA Dues	\$ 1,107.40	\$ 1,107.40
30-Jun-20	June 16/20	Cochrane Esso - Dinner PFAC Meeting	\$ 13.54	\$ 13.54
	June 24/20	Dionne's Valumart - AGM Dinner	\$ 10.16	\$ 10.16
2020/2021 2ND QUARTER - JULY, AUGUST, SEPTEMBER				\$ 1,275.11
30-Jul-20	July 8-30/20	Monthly Mileage: LMH to SCM - 4 trips (July 8, 13, 29, 30)	\$ 220.00	\$ 220.00
		Monthly Mileage: LMH to BMH - 1 trip (July 14)	\$ 87.00	\$ 87.00
14-Jul-20	14-Jul-20	Ding Ho Restaurant - BMH Staff Lunch	\$ 38.25	\$ 38.25
				\$ -
30-Aug-20	Aug 5-14/20	Monthly Mileage: LMH to SCM - 6 trips (Aug 1, 6, 8, 15, 20, 22)	\$ 220.00	\$ 220.00
30-Sep-20	Sept 4-27/20	Monthly Mileage: LMH to SCM - 8 trips (Sept 2, 10, 15, 17, 18, 22, 24, 30)	\$ 440.00	\$ 440.00
		Monthly Mileage: LMH to BMH - 2 trips (Sept 4, 25)	\$ 174.00	\$ 174.00
				\$ -
30-Sep-20		Blueline - weekly planner	\$ 53.09	\$ 53.09
23-Sep-20		Dionne's Valumart - Dinner w/ board chair	\$ 11.29	\$ 11.29
24-Sep-20		Subway - lunch for LTC Staff Meeting	\$ 31.48	\$ 31.48
TOTAL EXPENSES FOR APR 2020 TO SEP 2020				\$ 17,292.46