



**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>
<b>2020/2021 1ST QUARTER - APRIL, MAY, JUNE</b>			<b>\$</b>	<b>87.00</b>
31-May-20	May 12/20	Monthly Mileage: BMH to LMH - 1 trip (May 12)	87.00	<b>\$ 87.00</b>
<b>2020/2021 2ND QUARTER - JULY, AUGUST, SEPTEMBER</b>			<b>\$</b>	<b>1,706.40</b>
31-Jul-20	July 15-22/20	Monthly Mileage: BMH to AGH - 1 trip (July 15) Monthly Mileage: BMH to LMH - 1 trip (July 22)	\$ 50.00 \$ 87.00	<b>\$ 50.00</b> <b>\$ 87.00</b>
8-Jul-20	Jul 17/20	Wellness Initiative	\$ 100.00	<b>\$ 100.00</b>
22-Jul-20	July 22/20	CPA Ontario - Employee contract - CPA dues	\$ 1,232.40	<b>\$ 1,232.40</b>
31-Aug-20	Aug 20-25/20	Monthly Mileage: BMH to AGH - 2 trips (Aug 20, 25)	\$ 100.00	<b>\$ 100.00</b>
30-Sep-20	Sept 9-25/20	Monthly Mileage: BMH to AGH - 1 trip (Sept 9 ) Monthly Mileage: BMH to LMH - 1 trip (Sept 25)	\$ 50.00 \$ 87.00	<b>\$ 50.00</b> <b>\$ 87.00</b>
<b>TOTAL EXPENSES FOR APR 2020 TO SEP 2020</b>				<b>\$ 1,793.40</b>