



**MICs GROUP OF HEALTH SERVICES**  
**GAIL WAGHORN - MICs 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><u>2022/2023 1ST QUARTER - APRIL, MAY, JUNE</u></b>			<b>\$</b>	<b><u>2,120.93</u></b>
April 13, 2022	April 29, 2022	HOME INTERNET - per contract	124.29	\$ 124.29
May 16, 2022	April 1 - 30, 2022	Monthly Mileage: BMH to AGH - 2 trips (April 7, 8)	110.00	\$ 110.00
May 11, 2022	May 9, 2022	Wellness Initiative	100.00	\$ 100.00
May 16, 2022	May 18, 2022	CPA Ontario - Employee contract - CPA dues	1,107.40	\$ 1,107.40
May 16, 2022	May 18, 2022	HOME INTERNET - per contract	124.29	\$ 124.29
June 30, 2022	June 29, 2022	Monthly Mileage: BMH to AGH - 1 trip (June 29)	213.00	\$ 213.00
July 15, 2022	June 20 - 22, 2022	Staff Appreciation Lunches - post audit	217.66	\$ 217.66
June 22, 2022	June 22, 2022	HOME INTERNET - per contract	124.29	\$ 124.29
<b><u>2022/2023 2ND QUARTER - JULY, AUGUST, SEPTEMBER</u></b>			<b>\$</b>	<b><u>1,053.87</u></b>
July 31, 2022	July 12 - 29, 2022	Monthly Mileage: BMH to AGH - 3 trips (Jul 12, 19, 29)	\$ 171.00	\$ 171.00
		Monthly Mileage: BMH to LMH - 2 trips (July 23, 26)	\$ 198.00	\$ 198.00
July 31, 2022	July 31, 2022	HOME INTERNET - per contract - July 31/22 to Aug 30/22	\$ 124.29	\$ 124.29
August 31, 2022	August 29, 2022	HOME INTERNET - per contract - Aug 31/22 to Sept 29/22	\$ 124.29	\$ 124.29
August 31, 2022	August 30, 2022	Monthly Mileage: BMH to LMH - 1 trip (Aug 30)	\$ 99.00	\$ 99.00
September 30, 2022	September 7 - 27, 2022	Monthly Mileage: BMH to AGH - 2 trips (Sept 7, 27)	\$ 114.00	\$ 114.00
		Monthly Mileage: BMH to LMH - 1 trip (Sept 13)	\$ 99.00	\$ 99.00
September 30, 2022	September 30, 2022	HOME INTERNET - per contract - Sept 30/22 to Oct 30/22	\$ 124.29	\$ 124.29
<b>TOTAL EXPENSES FOR APR 2022 TO SEP 2022</b>			<b>\$</b>	<b><u>3,174.80</u></b>