



MICs GROUP OF HEALTH SERVICES
ISABELLE BOUCHER - MICs Chief Nursing 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>
2022/2023 1ST QUARTER - APRIL, MAY, JUNE				\$ -
2022/2023 2ND QUARTER - JULY, AUGUST, SEPTEMBER				\$ -
2022/2023 3RD QUARTER - OCTOBER, NOVEMBER, DECEMBER				\$ 2,626.60
October 28, 2022	October 20, 2022	LTSA - 30 years service	\$ 300.00	\$ 300.00
October 31, 2022	October 3-20 2022	Monthly mileage: AGH to LMH - 3 trips (Oct 3, 6, 12)	\$ 297.00	\$ 297.00
		Monthly mileage: AGH to BMH - 3 trips (Oct 4, 19, 20)	\$ 171.00	\$ 171.00
October 10, 2022	October 10, 2022	Internet subscription (Oct 10 to Nov 9/22)	\$ 158.20	\$ 158.20
November 30, 2022	November 2-30, 2022	Monthly mileage: AGH to LMH - 4 trips (Nov 3, 17, 24, 30)	\$ 396.00	\$ 396.00
		Monthly mileage: AGH to BMH - 5 trips (Nov 2, 8, 9, 16, 23)	\$ 285.00	\$ 285.00
November 10, 2022	November 10, 2022	Internet subscription (Nov 10 to Dec 9/22)	\$ 158.20	\$ 158.20
		Monthly mileage: AGH to LMH - 0 trip (Dec)	\$ -	\$ -
		Monthly mileage: AGH to BMH - 0 trip (Dec)	\$ -	\$ -
			\$ -	\$ -
December 19, 2022	December 1, 2023	CCHL MEMBERSHIP	\$ 475.00	\$ 475.00
December 10, 2022	December 10, 2022	Internet subscription (Dec 10 to Jan 9/23)	\$ 158.20	\$ 158.20
December 31, 2022	December 7-15, 2022	Monthly mileage: AGH to LMH - 0 trip (Dec)	\$ -	\$ -
		Monthly mileage: AGH to BMH - 4 trips (Dec 7, 8, 14, 15)	\$ 228.00	\$ 228.00
2022/2023 4TH QUARTER - JANUARY, FEBRUARY, MARCH				\$ 2,366.77
January 31, 2023	January 4-25, 2023	Monthly mileage: AGH to LMH - 0 trip (Jan)	\$ -	\$ -
		Monthly mileage: AGH to BMH - 7 trips (Jan 4, 5, 11, 12, 18, 19, 25)	\$ 399.00	\$ 399.00
January 20, 2023	January 20, 2023	Internet (Jan 10 to Feb 9/23)	\$ 158.20	\$ 158.20
		Monthly mileage: AGH to BMH - 0 trip (Feb)	\$ -	\$ -
		Monthly mileage: AGH to LMH - 0 trip (Feb)	\$ -	\$ -
February 10, 2023	February 10, 2023	Internet subscription (Feb 10 to Mar 9/23)	\$ 158.20	\$ 158.20
March 11, 2023	March 10, 2023	Internet subscription (Mar 10 to Apr 9/23)	\$ 158.20	\$ 158.20
March 31, 2023	February 2-22, 2023	Monthly mileage: AGH to BMH - 3 trips (Mar 8, 15, 22)	\$ 171.00	\$ 171.00
		Monthly mileage: AGH to LMH - 2 trips (Mar 2, 9)	\$ 198.00	\$ 198.00
March 3, 2023	March 3, 2023	Stationary supplies - Blueline	\$ 67.62	\$ 67.62
March 6, 2023	March 6, 2023	Canadian College of Health Leaders - conference registration	\$ 1,056.55	\$ 1,056.55
TOTAL EXPENSES FOR OCT 2022 TO MAR 2023				\$ 4,993.37