



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>
2022/2023 1ST QUARTER - APRIL, MAY, JUNE			\$	-
2022/2023 2ND QUARTER - JULY, AUGUST, SEPTEMBER			\$	-
2022/2023 3RD QUARTER - OCTOBER, NOVEMBER, DECEMBER			\$	-
2022/2023 3RD QUARTER - OCTOBER, NOVEMBER, DECEMBER			\$	1,833.88
October 31, 2022	October 31, 2022	Internet subscription - per contract (for Oct 31 TO Nov 29/22)	\$ 124.29	\$ 124.29
			\$	-
October 31, 2022	October 3-31, 2022	Monthly mileage: BMH to AGH - 1 trip (Oct 28)	\$ 57.00	\$ 57.00
		Monthly mileage: BMH to LMH - 4 trips (Oct 3,4,6,31)	\$ 396.00	\$ 396.00
November 4, 2022	November 4, 2022	Bloomberg LEI # - reimburse corporate card not working	\$ 92.01	\$ 92.01
			\$	-
			\$	-
November 30, 2022	November 30, 2022	Internet subscription - per contract (Nov 30 to Dec 30/22)	\$ 124.29	\$ 124.29
			\$	-
			\$	-
30-Nov-22	November 8-30, 2022	Monthly mileage: BMH to AGH - 3 trips (Nov 8, 11, 16)	\$ 171.00	\$ 171.00
		Monthly mileage: BMH to LMH - 0 trip (Nov)	\$	-
December 12, 2022	December 12, 2022	CCHL MEMBERSHIP	\$ 475.00	\$ 475.00
December 31, 2022	December 15-23, 2022	Monthly mileage: BMH to AGH - 1 trip (Dec 23)	\$	-
		Monthly mileage: BMH to LMH - 2 trips (Dec 15/22)	\$	-
		Monthly mileage: BMH to TDH - 0 trip (Dec)	\$	-
December 31, 2022	December 31, 2022	Cell/Internet subscription - per contract (Dec 31 to Jan 27/ 23)	\$ 394.29	\$ 394.29
2022/2023 4TH QUARTER - JANUARY, FEBRUARY, MARCH			\$	2,440.42
			\$ 124.29	\$ 124.29
January 31, 2023	January 9-30, 2023	Monthly mileage: BMH to AGH - 7 trips (Jan 9, 11, 16, 20, 23, 27, 30)	\$ 399.00	\$ 399.00
		Monthly mileage: BMH to LMH - 0 trip (Jan)	\$	-
February 8, 2023	January 31, 2023	Internet subscription - per contract (Jan 31 to Feb 27/ 23)	\$ 124.29	\$ 124.29
February 28, 2023	February 1-22, 2023	Monthly mileage: BMH to AGH - 5 trips (Feb 1, 6, 13, 16, 17)	\$ 285.00	\$ 285.00
		Monthly mileage: BMH to LMH - 1 trip (Feb 22)	\$ 99.00	\$ 99.00
			\$	-
March 31, 2023	March 6-31, 23	Monthly mileage: BMH to AGH - 4 trips (Mar 6, 9, 27, 31)	\$ 228.00	\$ 228.00
		Monthly mileage: BMH to LMH - 0 trip (Mar)	\$	-
March 8, 2023	February 28, 2023	Internet subscription - per contract (Feb 28 to Mar 30/23)	\$ 124.29	\$ 124.29
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			\$	4,274.30