



MICsGROUP OF HEALTH SERVICES

PAUL CHATELAIN - CEO

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>
2023/2024 1ST QUARTER - APRIL, MAY, JUNE			\$	4,337.48
April 30, 2023	April 4 - 27, 2023	Monthly Mileage: LMH to AGH - 3 trips (April 4, 26, 27)	\$ 189.00	\$ 189.00
	April 30, 2023	Advantage Ontario Conf meal	\$ 25.93	\$ 25.93
	April 19, 2023	McDonalds Nepean	\$ 5.45	\$ 5.45
	April 26, 2023	The Wye Iroquois Falls (Administration Professional Lunch)	\$ 104.68	\$ 104.68
	April 26, 2023	Flowers By Jenny Lynn (Administration Professional Day)	\$ 56.50	\$ 56.50
April 29, 2023	April 29, 2023	Porter Airlines	\$ 176.42	\$ 176.42
May 31, 2023	May 2 - 31, 2023	Monthly Mileage: LMH to AGH - 9 trips (May 2, 3, 4, 5, 9, 17, 18, 19, 31)	\$ 567.00	\$ 567.00
		Monthly Mileage: LMH to Timmins - 0 trip (May)	\$ -	\$ -
		Monthly Mileage: LMH to BMH - 0 trip (May)	\$ -	\$ -
May 3, 2023	May 3, 2023	Porter Airlines	\$ 151.10	\$ 151.10
May 30, 2023	May 25, 2023	Silver Grill (Executive Lunch for Strategic Planning)	\$ 149.65	\$ 149.65
May 30, 2023	May 30, 2023	Silver Grill (Monique Retirement Dinner)	\$ 306.05	
June 30, 2023	June 1 - 30, 2023	Monthly Mileage: LMH to AGH - 7 trips (June 1, 8, 10, 12, 14, 23, 28)	\$ 441.00	\$ 441.00
		Monthly Mileage: LMH to BMH - 2 trips (June 20, 30)	\$ 198.00	\$ 198.00
		Monthly Mileage: LMH to TIMMINS - 1 trip (June 3)	\$ 125.00	\$ 125.00
June 30, 2023	June 4, 2023	McDonald's (CCHL Conf)	\$ 12.84	\$ 12.84
June 30, 2023	June 4, 2023	Amsterdam Brewhouse on the Lake (CCHL Conf in Toronto)	\$ 52.09	\$ 52.09
June 30, 2023	June 9, 2023	CPA Dues	\$ 1,107.40	\$ 1,107.40
June 30, 2023	June 4 - 6, 2023	Westin Hotel (CCHL CONF)	\$ 716.28	\$ 716.28
June 30, 2023	June 6, 2023	Timmins Airport Parking	\$ 48.00	\$ 48.00
June 28, 2023	June 28, 2023	Silver Grill (Exec dinner before AGM)	\$ 49.05	\$ 49.05
June 29, 2023	June 29, 2023	49th Paralell (Dinner w/ Ethietist)	\$ 162.09	\$ 162.09
2023/2024 2ND QUARTER - JULY, AUGUST, SEPTEMBER			\$	2,454.19
July 30, 2023	July 18 - 31, 2023	Monthly Mileage: LMH to SCM - 6 trips (July 19, 20, 24, 26, 27, 31)	\$ 378.00	\$ 378.00
		Monthly Mileage: LMH to BMH - 1 trips (July 18)	\$ 99.00	\$ 99.00
August 30, 2023	August 21, 2023	Airport Parking	\$ 19.00	\$ 19.00
August 30, 2023	August 21, 2023	Yellow London Taxi x 2	\$ 75.00	\$ 75.00
August 30, 2023	August 21, 2023	AMO Conf Air Canada flight	\$ 898.63	\$ 898.63
			\$ -	\$ -
August 30, 2023	August 1 - 30, 2023	Monthly Mileage: LMH to SCM - 3 trips (August 1, 2, 30)	\$ 189.00	\$ 189.00
		Monthly Mileage: LMH to BMH - 1 trip (August 4)	\$ 99.00	\$ 99.00
August 30, 2023	August 22, 2023	AMO Conf delegation for MICS (meals)	\$ 55.00	\$ 55.00
September 30, 2023	September 1 - 27, 2023	Monthly Mileage: LMH to SCM - 4 trips (September 1, 20, 22, 27)	\$ 252.00	\$ 252.00
		Monthly Mileage: LMH to BMH - 0 trips (September)	\$ -	\$ -
September 10, 2023	September 10, 2023	PORTER AIRLINES (Physican Recruitment Fair - Ottawa U.)	\$ 172.46	\$ 172.46
September 10, 2023	September 10, 2023	Porter Airlines	\$ 217.10	\$ 217.10
TOTAL EXPENSES FOR APR 2023 TO SEP 2023			\$	6,791.67