



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>
<u>2023/2024 1ST QUARTER - APRIL, MAY, JUNE</u>			\$	<u>3,468.73</u>
May 10, 2023	April 30, 2023	HOME INTERNET - per contract (April 30 to May 30)	129.94	\$ 129.94
May 10, 2023	April 17 - 24, 2023	Monthly Mileage: BMH to AGH - 3 trips (April 17, 19, 24)	171.00	\$ 171.00
		Monthly Mileage: BMH to LMH - 1 trip (April 21)	99.00	\$ 99.00
	May 3 - 31, 2023	Monthly Mileage: BMH to AGH - 5 trips (May 3, 15, 24, 26, 31)	285.00	\$ 285.00
		Monthly Mileage: BMH to LMH - 0 trip (May)		\$ -
May 26, 2023	May 26, 2023	CPA DUES	1,107.40	\$ 1,107.40
June 31, 2023	July 10 - 28, 2023	Monthly Mileage: BMH to AGH - 4 trips (June)	228.00	\$ 228.00
		Monthly Mileage: BMH to LMH - 1 trip (June 14)		\$ -
June 14, 2023	June 4 - 7, 2023	CHE CONF	1,318.45	\$ 1,318.45
				\$ -
June 14, 2023	June 14, 2023	HOME INTERNET - per contract	129.94	\$ 129.94
<u>2023/2024 2ND QUARTER - JULY, AUGUST, SEPTEMBER</u>			\$	<u>674.82</u>
July 31, 2023	July 12 - 26, 2023	Monthly Mileage: BMH to AGH - 4 trips (July 12, 19, 20, 26)	\$ 228.00	\$ 228.00
		Monthly Mileage: BMH to LMH - 0 trips (July)		\$ -
July 31, 2023	July 31, 2023	HOME INTERNET - per contract - July 31 to August 30	\$ 129.94	\$ 129.94
August 31, 2023	August 31, 2023	HOME INTERNET - per contract - August 31 to September 29	\$ 129.94	\$ 129.94
August 31, 2023	August 30, 2023	Monthly Mileage: BMH to AGH - 1 trip (August 15)	\$ 57.00	\$ 57.00
				\$ -
September 30, 2023	September 30, 2023	Monthly Mileage: BMH to AGH - 0 trips (September)		\$ -
		Monthly Mileage: BMH to LMH - 0 trips (September)		\$ -
		Monthly Mileage: BMH to Timmins - 0 trip (September)		\$ -
September 30, 2023	September 30, 2023	HOME INTERNET - per contract - September 30 to October 30	\$ 129.94	\$ 129.94
TOTAL EXPENSES FOR APR 2023 TO SEP 2023			\$	<u>4,143.55</u>