



MICs GROUP OF HEALTH SERVICES
ERIK MAYER - DIRECTOR OF OPERATIONS
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>
2024/2025 1ST QUARTER - APRIL, MAY, JUNE			\$	-
2024/2025 2ND QUARTER - JULY, AUGUST, SEPTEMBER			\$	-
2024/2025 3RD QUARTER - OCTOBER, NOVEMBER, DECEMBER			\$	-
2024/2025 3RD QUARTER - OCTOBER, NOVEMBER, DECEMBER			\$	1,583.60
October 31, 2024	October 31, 2024	Monthly mileage: LMH to AGH - 0 trips (Oct)		\$ -
		Monthly mileage: LMH to BMH - 2 trips (Oct 9, 21)	\$ 198.00	\$ 198.00
October 31, 2024	October 31, 2024	Fido Cell October 2024 - \$100 per month	\$ 100.00	\$ 100.00
October 31, 2024	October 31, 2024	Starlink Internet October 2024 - \$158.20 per month	\$ 158.20	\$ 158.20
November 30, 2024	November 30, 2024	Monthly mileage: LMH to Timmins - 1 trip (Nov 20)	\$ 125.00	\$ 125.00
		Monthly mileage: LMH to AGH - 1 trip (Nov 12)	\$ 63.00	\$ 63.00
		Monthly mileage: LMH to BMH - 2 trips (Nov 9, 22, 28)	\$ 198.00	\$ 198.00
November 30, 2024	November 30, 2024	Fido Cell Nov 2024 - \$100 per month	\$ 100.00	\$ 100.00
November 30, 2024	November 30, 2024	Starlink Internet Nov 2024 - \$158.20 per month	\$ 158.20	\$ 158.20
December 31, 2024	December 31, 2024	Monthly mileage: LMH to AGH - 2 trips (Dec 10, 17)	\$ 126.00	\$ 126.00
		Monthly mileage: LMH to BMH - 1 trip (Dec 9)	\$ 99.00	\$ 99.00
December 31, 2024	December 31, 2024	Fido Cell Dec 2024 - \$100 per month	\$ 100.00	\$ 100.00
December 31, 2024	December 31, 2024	Starlink Internet Dec 2024 - \$158.20 per month	\$ 158.20	\$ 158.20
2024/2025 4TH QUARTER - JANUARY, FEBRUARY, MARCH			\$	1,186.60
January 31, 2025	January 31, 2025	Monthly mileage: LMH to Timmins - 0 trip (Jan)		\$ -
		Monthly mileage: BMH to LMH - 1 trip (Jan 24)	\$ 99.00	\$ 99.00
January 31, 2025	January 31, 2025	Cell phone monthly - Jan	\$ 100.00	\$ 100.00
January 31, 2025	January 31, 2025	Internet subscription - monthly	\$ 158.20	\$ 158.20
February 28, 2025	February 28, 2025	Monthly mileage: LMH to Timmins - 0 trip (Feb)		\$ -
		Monthly mileage: BMH to LMH - 2 trips (Feb 6, 12)	\$ 126.00	\$ 126.00
February 28, 2025	February 28, 2025	Cell phone monthly - Feb	\$ 100.00	\$ 100.00
February 28, 2025	February 28, 2025	Internet subscription - monthly	\$ 158.20	\$ 158.20
March 31, 2025	March 31, 2025	Monthly mileage: LMH to AGH - 1 trip (Mar 15) emergency local 160km x 0.55km flood supply	\$ 88.00	\$ 88.00
		Monthly mileage: LMH to BMH - 1 trip (Mar 24)	\$ 99.00	\$ 99.00
March 31, 2025	March 31, 2025	Cell phone monthly - Mar	\$ 100.00	\$ 100.00
March 31, 2025	March 31, 2025	Internet subscription - monthly	\$ 158.20	\$ 158.20
TOTAL EXPENSES FOR OCT 2024 TO MAR 2025			\$	2,770.20