



MICs GROUP OF HEALTH SERVICES
DEREK WILSON - 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>
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			\$	2,468.80
October 1, 2024	October 1, 2024	Internet subscription - per contract (for Sept 4 to Oct 4)	\$ 158.20	\$ 158.20
October 31, 2024	October 31, 2024	Monthly mileage: BMH to AGH - 10 trips (Oct 3, 7, 10, 11, 17, 21, 24, 25, 30,31)	\$ 570.00	\$ 570.00
		Monthly mileage: BMH to LMH - 1 trip (Oct 29)	\$ 99.00	\$ 99.00
November 1, 2024	November 1, 2024	Internet subscription - per contract (Oct 4 to Nov 4)	\$ 158.20	\$ 158.20
			\$	-
November 30, 2024	November 30, 2024	Monthly mileage: BMH to AGH - 8 trips (Nov 4, 7, 11, 14, 15, 21, 22, 28)	\$ 456.00	\$ 456.00
		Monthly mileage: BMH to LMH - 0 trip (Nov)	\$	-
December 1, 2024	December 1, 2024	Internet subscription - per contract (Nov 4 to Dec 4)	\$ 158.20	\$ 158.20
			\$	-
December 31, 2024	December 31, 2024	Monthly mileage: BMH to AGH - 9 trips (Dec 2, 5, 9, 12, 16, 17, 19, 20, 30)	\$ 513.00	\$ 513.00
		Monthly mileage: BMH to LMH - 2 trips (Dec 3, 4)	\$ 198.00	\$ 198.00
December 31, 2024	December 31, 2024	Internet subscription - per contract (Dec 4 to Jan 4)	\$ 158.20	\$ 158.20
			\$	2,070.60
January 31, 2025	January 31, 2025	Monthly mileage: BMH to AGH - trips (Jan 2, 3, 9, 13, 16, 17, 23, 27, 30, 31)	\$ 570.00	\$ 570.00
		Monthly mileage: BMH to LMH - 0 trip (Jan)	\$	-
January 31, 2025	January 31, 2025	Internet subscription - per contract (Jan 4 to Feb 4)	\$ 158.20	\$ 158.20
February 28, 2025	February 28, 2025	Monthly mileage: BMH to AGH - 9 trips (Feb 4, 6, 10, 13, 14, 20, 24, 27, 28)	\$ 513.00	\$ 513.00
		Monthly mileage: BMH to LMH - 0 trip (Feb)	\$	-
February 28, 2025	February 28, 2025	Internet subscription - per contract (Feb 4 to Mar 4)	\$ 158.20	\$ 158.20
			\$	-
			\$	-
March 31, 2025	March 31, 2025	Monthly mileage: BMH to AGH - 9 trips (March 4, 6, 10, 13, 14, 20, 24, 27, 28)	\$ 513.00	\$ 513.00
		Monthly mileage: BMH to LMH - 0 trip (March)	\$	-
March 31, 2025	March 31, 2025	Internet subscription - per contract (March 4 to April 4)	\$ 158.20	\$ 158.20
			\$	-
TOTAL EXPENSES FOR OCT 2024 TO MAR 2025			\$	4,539.40