



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>
2025/2026 1ST QUARTER - APRIL, MAY, JUNE			\$	1,842.60
April 30, 2025		Home Internet - per contract (Apr. 2025)	158.20	\$ 158.20
April 30, 2025	April 3 - 28, 2025	Monthly Mileage: BMH to AGH - 7 trips (Apr. 3, 7, 17, 22, 24, 25, 28) Monthly Mileage: BMH to LMH - 1 trip (Apr. 21)	399.00	\$ 399.00
			\$	-
May 30, 2025	May 1 - 29, 2025	Monthly Mileage: BMH to AGH - 9 trips (May 1, 5, 8, 9, 15, 19, 22, 23, 29) Monthly Mileage: BMH to LMH - 0 trip (May)	513.00	\$ 513.00
			\$	-
May 30, 2025		Home Internet - per contract (MAY 2025)	158.20	\$ 158.20
June 30, 2025	June 3 - 30, 2025	Monthly Mileage: BMH to AGH - 8 trips (Jun. 3, 5, 12, 17, 19, 20, 26, 30) Monthly Mileage: BMH to LMH - 0 trip (Jun.)	456.00	\$ 456.00
			\$	-
June 30, 2025		Home Internet - per contract (Jun. 2025)	158.20	\$ 158.20
2025/2026 2ND QUARTER - JULY, AUGUST, SEPTEMBER			\$	4,342.51
July 10, 2025		Silver Grill - finance lunch year end	180.24	\$ 180.24
		Myna	19.12	\$ 19.12
		Foodland	19.86	\$ 19.86
		Fuddy Duddy	3.39	\$ 3.39
			\$	-
July 30, 2025	July 3 - 31, 2025	Monthly Mileage: BMH to AGH - 9 trips (Jul. 3, 4, 10, 15, 17, 18, 24, 29, 31) Monthly Mileage: BMH to LMH - 0 trips (Jul.)	\$ 513.00	\$ 513.00
			\$	-
July 30, 2025		Home Internet - per contract - (Jul. 2025)	\$ 158.20	\$ 158.20
		Home Internet - per contract - (Aug. 2025)	\$ 158.20	\$ 158.20
August 13, 2025		Lap Top Charger	\$ 68.30	\$ 68.30
August 19, 2025		Healthcare CAN/CHA Learning - LTC Executive Leadership	\$ 2,095.00	\$ 2,095.00
August 30, 2025	Aug 1 - 28, 2025	Monthly Mileage: BMH to AGH - 9 trips (Aug. 1, 7, 12, 13, 14, 21, 26, 27, 28)	\$ 513.00	\$ 513.00
			\$	-
September 30, 2025	Sept 4 - 25, 2025	Monthly Mileage: BMH to AGH - 8 trips (Sept. 4, 9, 10, 11, 18, 23,24,25) Monthly Mileage: BMH to LMH - 0 trips (Sept.) Monthly Mileage: BMH to Timmins - 0 trip (Sept.)	\$ 456.00	\$ 456.00
			\$	-
			\$	-
September 30, 2025		Home Internet - per contract - (Sept. 2025)	\$ 158.20	\$ 158.20
TOTAL EXPENSES FOR APRIL 2025 TO SEPTEMBER 2025				\$ 6,185.11