



EXPENSE REPORT

DATE: December 1-31, 2013

Name: Jim Rhodes

Title: Board Member

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Meeting- Edmonton	mileage	August 15, 2013	136.50	Industry Dialogue Sessions
	accommodation	Aug 14-16, 2013	311.84	Industry Dialogue Sessions
Meeting - Red Deer	mileage	September 6, 2013	78.00	BIP
HRA Board Meeting - Edmonton	accommodation	Nov 24-25, 2013	134.76	
			<u>661.10</u>	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes
-----------------	---------------------	------	--------	-------

3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
-----------------	---------------------	------	--------	-------

Sharon Steil

From: James Rhodes <rhodesj96@gmail.com>
Sent: Wednesday, January 08, 2014 11:47 AM
To: Sharon Steil
Subject:

Hi Sharon,

There are two Hotel charges, Oct.14,15 Four Points Edmonton 311.84
Nov.24, Chateau Louis 134.76

Two mileage charges Edmonton Aug 15 350 km. @.39 136.50
Red Deer Sept.16 200 km @.39 78.00
Total 661.10

Thanks,

Jim

Four Points By Sheraton Edmonton Gateway
 10010 12th Avenue SW
 Edmonton, AB T6X0P9
 780-801-4000
<http://www.starwood.com>



Rhodes, James

Page Number 1 Invoice Nbr 127605
 Guest Number 88038 Arrive Date 08-14-2013
 Folio ID A Depart Date 08-16-2013
 No. Of Guest 1
 Room Number 818
 Time 08-16-2013 08:42

Invoice

Tax Identification

Date	Reference	Description	Charges/Credits
08-14-2013	RT818	Room Charge	\$139.00
08-14-2013	RT818	Tourism Levy	\$5.73
08-14-2013	RT818	GST	\$7.02
08-14-2013	RT818	DMF	\$4.17
08-15-2013	RT818	Room Charge	\$139.00
08-15-2013	RT818	Tourism Levy	\$5.73
08-15-2013	RT818	GST	\$7.02
08-15-2013	RT818	DMF	\$4.17
08-16-2013	VI	Visa	\$-311.84
		** Total	\$0.00
		** Balance	\$0.00

GST# 85365 8326 RT0001

GST Room Revenue: 14.04
 GST Food and Beverage: 0.00
 GST Telephone: 0.00
 GST Other Revenue: 0.00
 14.04

Continued on the next page

Chateau Louis Le

HOTEL & CONFERENCE CENTRE

Jim Rhodes
Box 5541
High River AB T1V 1M6

Room No. : 238
Arrival : 11.24.13
Departure : 11.25.13
Folio No. : 104675
Company :
Cashier : 118
Booking No :

GUEST FOLIO

Date	Description	Charges	C
11.24.13	Room Charge	124.00	
11.24.13	Tourism Levy	4.56	
11.24.13	Room GST	6.20	
11.25.13	Mastercard XXXXXXXXXXXXXXXX5204 XX/XX		

Transaction Recap

Description	Recap Total
Room GST	6.20
Tourism Levy	4.56

Total Charges

134.76

Total Credits

Balance

Guest Signature

11727 Kingsway NW, Edmonton, Alberta T5G 3A1

Phone: 780.452.7770
chateaulouis.com

Fax: 780.454.3436
info@chateaulouis.com
Toll Free Reservations: 1.800.661.9843
GST 103021499