



EXPENSE REPORT

DATE: December 1-31, 2014

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	December 1, 2014	45.22	
	staff lunch	December 5, 2014	234.99	HRA Track Office
	fuel	December 7, 2014	39.29	
	accommodation	December 8, 2014	141.69	Red Deer
	fuel	December 14, 2014	53.87	
	fuel	December 20, 2014	43.98	
	oil change	December 30, 2014	72.20	leased vehicle
	fuel	December 30, 2014	26.45	
			<u>657.69</u>	

2) Conferences

Conference Name	Expense Description	Date	Amount	Notes
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3) Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
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Sign: _____
 I certify the above to be complete and accurate

 CFO: Authorization to disclose

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3
78096087020

GST

PC0544076:3909801
TERMINAL: 023909852
PAYPOINT: 023909801

2014-12-01 22:27

PUMP 02
REGULAR
LITRES L 47.650
PRICE/L \$ 0.949
FUEL SALES \$ 45.22*

TOTAL OWED \$ 45.22

TOTAL PAID
CREDIT CARD \$ 45.22

* GST INCL. \$ 2.15

UISA
*****8142 C
AUTH 017814
PURCHASE
C 0010010010 00 027

SCOTIABANK UISA
A0000000031010
0080000000
F800
INVOICE 477072

Dec 1

VERIFIED BY PIN

Figendebele

Pie Shop Cafe

170 Street

10646 - 170 street NW

ADDRESS3

Edmonton, AB T5S 1P3

Invoice

*** Reprinted ****

Invoice Date:

Dec-05-2014

Invoice Number:

1000186423

Salesperson:

300

Sold To:

ZZZ2424

HORSE RACING ALBERTA

Sold By:

300

Description

Description	Qty	Disc	Total
SALMICH PLATTER	20 @ 6.49	0.00 %	129.80
WORLD FAMOUS BUTTER TARTS - 6PACK	4 @ 8.75	0.00 %	35.00
DESSERT PLATTER DELICIOUS	20 @ 2.95	0.00 %	59.00
Items Sub Total:			223.80
GST		11.19	
		0.00	

Total Due:

234.99

This is your
INVOICE

Number of Units: 234.99 / 0
 Shipped/Received: 0.00

Amt. Due (-Change) : 0.00

Comments

Dec 5

THANK YOU!

CATERING HOTLINE (780) 485-4444

Printed: 9:45:38AM

FIFE N'DEKEL
 10646 170 ST T5S1P3
 EDMONTON AB

22759514

1111

PURCHASE

1111

12-05-2014

10:36:59

Acct # 000000000000142 C

Exp Date 11/11 Card Type VI

Name: SHIRLEY MCCLELLAN

A0000000031010 SCOTIABANK VISA

Trace # 220020

FS2275951401

Auth # 097528

RRN 001586020

Total

\$234.99

(00) APPROVED-THANK YOU

Retain this copy for your

records

Customer copy

Fas Gas Devon Svc
3 St. Lawrence Avenue
Devon, AB, T9G 1H1
780-987-2080
GST/HST# R101745552
Store Code:40090
Date / Time: 07-Dec-2014 07:41 PM
Receipt#:5056719

Sales ID : 1 Drawer : REG1

Pump# 2 *ETHANOL BLEND
43.709 L @ \$ 0.899 / L 39.29T
Sub Total 39.29

Total 39.29
Change 0.00
*GST Inclusive 1.87

VISA

TRANSACTION RECORD

762 - 110170 - 159390152 - PURCHASE
Card Number : *****3319 - S

Fas Gas Litre Log
Amount \$ 39.29
CASH BACK (CENTS) 132
Litre Log Balance 1413
000 APPROVED - THANK YOU
Register your Litre Log
Today at fassasplus.ca
With initial
password 1234

-- IMPORTANT --

Retain This Copy For Your Records
*** CUSTOMER COPY ***

*****8142 \$39.29
Visa C Purchase
Authorization Number 075221 075221
0012910980 01-22204 66181216
12/07/14 19:49:17

01/027 APPROVED - THANK YOU
SCOTTIABANK VISA A0000000031010

Dec 7

-- IMPORTANT --
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Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554

GST# /HST# R101745552

Store Code:40016

Date / Time: 14-Dec-2014 09:33 AM

Receipt#:60420416

Sales ID : 2 Drawer : REG2

Pump# 5 *ETHANOL BLEND
51.672 L @ \$ 0.849 / L 43.87T
Sub Total 43.87

Total 43.87
Change 0.00
*GST Inclusive 2.09

VISA

TRANSACTION RECORD

913 - 110102 - 159898796 -- PURCHASE
Card Number : *****3319 - S

Fas Gas Litre Log
Amount \$ 43.87
CASH BACK (CENTS) 156
Litre Log Balance 1569
000 APPROVED - THANK YOU
Register your Litre Log
Today at fassasplus.ca
With initial
password 1234

-- IMPORTANT --

Retain This Copy For Your Records
*** CUSTOMER COPY ***

*****8142 \$43.87
Visa C Purchase
Authorization Number 056308 056308
0012070100 02-110337 66181123
12/14/14 09:25:21

01/027 APPROVED THANK YOU
SCOTTIABANK VISA A0000000031010

Dec 14

IHOTEL

34

Shirley McClellan CA	Invoice No. R121526081	Invoice # 100	Date 12-06-14
GST Number 200274	Public Number A/F Number	Rate Code PCCOR	12-07
Group Code Company			12-09-14

Date	Description	Debits	Credit
------	-------------	--------	--------

12-06-14	Accommodations	141.69	
12-06-14	GST	1.96	
12-06-14	Tourism Lev	1.11	
12-07-14	visa	1.11	
	XXXXXXXXXXXX8142		

Total **141.69** 141.69

Balance 00

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or associate fails to pay for any part of the bill. I understand that the cardholder's agreement is subject to the cardholder's agreement in the possession of the cardholder.

PETRO-CANADA
141 CENTURY CROSS
SPRUCE GROVE
ALBERTA T7X 3A3
78096087020

GST
PC0556909:3909801
TERMINAL: 023909852
PAYPOINT: 023909801

2014-12-20 11:57

PUMP 02
REGULAR
LITRES L 54.362
PRICE/L \$ 0.809
FUEL SALES \$ 43.98*

TOTAL OWED \$ 43.98

TOTAL PAID
CREDIT CARD \$ 43.98

* GST INCL. \$ 2.09

UISA
*****8142 C
AUTH 015810
PURCHASE
C 0010010010 00 027

SCOTIABANK UISA
A0000000031010
0080008000
F800
INVOICE 488468

VERIFIED BY PIN

00 APPROVED
THANK YOU 027

--- IMPORTANT ---
Dec 20
RETAIN THIS COPY
FOR YOUR RECORDS

GREAT CANADIAN OIL
CHANGE
4 MACLEOD AVENUE
SPRUCE GROVE AB

1332243 Alberta Ltd.
#4 McLeod Ave
Spruce Grove, AB T7X 4B8
(780) 960.3023



INVOICE # 7087670

GST#: R136006715

DATE 12/30/2014
TIME 9:35:58 AM

CARD *****8142
CARD TYPE VISA
DATE 2014 12 30
TIME 3280 09:36:09
RECEIPT NUMBER
CB4029964-001-226-002-0

PURCHASE
TOTAL

\$72.20

SCOTIABANK VISA
A0000000031010
AF2637282B93F98A
0080008000-E800
779E67D855EC270E
0080008000-F800

APPROVED

AUTH# 082811 01-027
THANK YOU

CARDHOLDER COPY

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VEHICLE INFORMATION			
YEAR	2013	VIN	1FMCU9J96DUC64501
MAKE	FORD TRUCKS	KMS	109740
MODEL	ESCAPE	LICENSE	RXE912
DESCRIPTION		QTY	PRICE
Deleted	Valvoline 5w30	1.00	56.99
Deleted	Oil Filter # VO-25	1.00	0.99
d	Valvoline 5w30 (5.40 L.)	0.40	2.80
OK	Skid Plate (small)	1.00	4.99
t Free	Shop Supply/Enviro Disposal Fee	1.00	2.99
OK			
OK			
OK			
ars OK			
ct O.K.			
ct O.K.			
hecked			
hecked			
DK			
OK			
hecked			
hecked			
ars OK			
DK			
DK			
ars OK			
COMMENTS		SUBTOTAL	68.76
No check drive line. 3/4 air filter screws		GST	3.44
are stripped.		TOTAL	72.20

phen

visa

Fas Gas Kingsway Service
201 King Street
Spruce Grove, AB T7X 2Y1
780-962-3554

GST# /HST# R101745552

Store Code: 40016

Date / Time: 30-Dec-2014 09:26 AM

Receipt# : 60425618

Sales ID : 2 Drawer : REG2

Pump# 6

*ETHANOL BLEND

33.527 L @ \$ 0.789 / L 26.45T

Sub Total 26.45

Total 26.45

Change 26.45

*GST Inclusive 0.00

*GST Inclusive 1.26

VISA

TRANSACTION RECORD

929 -- 110102 -- 161483820 -- PURCHASE

Card Number : *****3319 -- S

Fas Gas Litre Loy

Amount \$ 26.45

CASH BACK (CENTS) 102

Litre Loy Balance 1767

000 APPROVED -- THANK YOU

Register your Litre Loy

Today at fassgasplus.ca

With initial

Password 1234

-- IMPORTANT --

Retain This Copy For Your Records

*** CUSTOMER COPY ***

*****8142 \$26.45

Visa C Purchase

Authorization Number 044113

0012230310 02-113614 66181123

12/30/14 09:18:14

01/027 APPROVED -- THANK YOU

SCOTIABANK VISA A0000000031010

-- IMPORTANT --

Retain This Copy For Your Records

Dec 30