



EXPENSE REPORT

DATE: January 1-31, 2015

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	January 7, 2015	37.43	
	fuel	January 8, 2015	24.06	
	fuel	January 9, 2015	27.40	
	accommodation	January 9, 2015	151.56	Calgary
	fuel	January 11, 2015	30.20	
	fuel	January 16, 2015	33.40	
	parking	January 19, 2015	14.00	
	fuel	January 19, 2015	35.05	
	fuel	January 22, 2015	25.00	
	accommodation	January 23, 2015	129.71	Red Deer
	fuel	January 27, 2015	36.40	
	fuel	January 31, 2015	32.68	
				576.89

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

GST
PC0567521:3909801
TERMINAL: 023909852
PAYPOINT: 023909801

2015-01-07 00:07

PUMP 02
REGULAR
LITRES L 49.314
PRICE/L \$ 0.759
FUEL SALES \$ 37.43*

TOTAL OWED \$ 37.43

TOTAL PAID
CREDIT CARD \$ 37.43

* GST INCL. \$ 1.78

UISA
*****8142 C
AUTH 017087
PURCHASE
C 0010010010 00 027

SCOTIABANK UISA
A0000000031010
00800008000
F800
INVOICE 497793

VERIFIED BY PIN

00 APPROVED
THANK YOU 027

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS

THANK YOU COME AGAIN
NOW HIRING MUFFIN
\$2.99 PLUS TAX.

Jan 7



FLYING J

STORE 796
6607 67th Street
Red Deer, AB T4P 1A4

01/08/2015

SALE

Transaction #: 2155474

Qty	Name	Price	Total
1	Regular Unleaded Pump	24.06	24.06
	Litres:	32.120	
	\$ /L:	.749	

Subtotal 24.06
GST 0.00
Total 24.06

Received:

Visa 24.06
XXXXXXXXXX8142 SWIPED
Approved
Auth #: 020277

***** TRANSACTION RECORD *****

Pilot Flying J
6607 67th Street
Red Deer AB

TYPE: PURCHASE
ACCT: VISA

\$ 24.06

CARD NO : *****6142
DATE/TIME : 08 Jan 2015 18:04:05

REFERENCE #: 66120732 0010010930 S
AUTHOR. #: 020277
TERMINAL #: 00796T02
TRAN ID. #: 221334

01 Approved - Thank You 027

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3515 26 Street NE
 Calgary, AB T1Y 7E3
 Tel: (403)250-8855 Fax: (403)250-8050
 Email: ramadaplaza@fortisproperties.com
 GST:896932449RT001

01-09-15

Shirley Mcclellan
 4 Leyland Way
 Spruce Grove AB T7X 0A8

PO No. :
 Folio No. : 16263
 A/R Number :
 Group Code :
 Company :
 Wyndham Rewards :
 Invoice No. :

Room No. : 256
 Arrival : 01-08-15
 Departure : 01-09-15
 Conf. No. : 29862131
 Rate Code : RACK
 Page No. : 1 of 1

Date	Description	Charges	Credits
01-08-15	Room	135.00	
01-08-15	DMF	4.05	
01-08-15	MRDT	5.56	
01-08-15	GST	6.95	
01-09-15	XXXXXXXXXXXXXXXX8142		151.56

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. If you are not already a member, join the next time you check-in, visit us at www.wyndhamrewards.com or call 866-996-7937.

Total 151.56
 Balance 0.00

Guest Signature: _____
 Please contact the Manager about any issues with your stay. Ramada or affiliates may contact you about goods and services unless you call 877-227-3557 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Ramada Worldwide website about privacy.

The whole team would like to thank you for choosing the Ramada Plaza Calgary Airport Hotel & Conference Centre. We greatly appreciate your business and hope to see you again soon.

Fas Gas Kingsway Service

201 King Street

Spruce Grove, AB T7X 2Y1

780-962-3554

GST# /HST# R101745552

Store Code:40016

Date / Time: 11-Jan-2015 10:15 PM

Receipt# 60430067

Sales ID :2 Drawer :REG2

Pump# 3 *ETHANOL BLEND 30.20T
40.860 L @ \$ 0.739 / L 30.20
Sub Total 30.20

Total 30.20

Change 0.00

VISA

*GST Inclusive 1.44

TRANSACTION RECORD

941 - 110102 - 162282255 - PURCHASE

Card Number : *****3319 - S

Fas Gas Litre Log

Amount \$ 30.20

CASH BACK (CENTS) 123

Litre Log Balance 1890

000 APPROVED - THANK YOU

Register your Litre Log

Today at fasgasplus.ca

With initial

password 1234

-- IMPORTANT --

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*** CUSTOMER COPY ***

*****8142 \$30.20

Visa C Purchase

Authorization Number 016804

0012351730 02-116408 66181123

01/11/15 22:07:22

01/027 APPROVED - THANK YOU

SCOTTIBANK VISA #00000000031010

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Jan 11

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

GST# /HST# R101745552
Store Code: 40016

Date / Time: 16-Jan-2015 09:33 AM
Receipt# : 60431443

Sales ID : 2 Drawer : REG2

Pump# 4 *ETHANOL BLEND
42.872 L @ \$ 0.779 / L 33.40T
Sub Total 33.40

VISA Total 33.40
Change 33.40
0.00
*GST Inclusive 1.59

TRANSACTION RECORD

946 110102 -- 162506286 -- PURCHASE

Card Number : *****3319 - S

Fas Gas Litre Log

Amount \$ 33.40
CASH BACK (CENTS) 129
Litre Log Balance 2019

000 APPROVED - THANK YOU

Register your Litre Log

Today at fargasplus.ca

With initial

password 1234

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*****8142 \$33.40

Visa C Purchase

Authorization Number 033186

0012400320 02-117228 66181123

01/16/15 09:24:44

01/027 APPROVED - THANK YOU

SCOTTIABANK VISA A00000000031010

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RECEIPT

NO IN AND OUT PRIVILEGES
LOT 1

License Plate Number

RXE912

Expiration Date/Time

01:43 PM
JAN 19, 2015

Purchase Date/Time: 11:43am Jan 19, 2015

Total Parking: \$13.33

Total gst: \$0.67

Total Due: \$14.00

Total Paid: \$14.00

Ticket #: 80961103

S/N #: 50002210400

Setting: Lot 1

Mach Name: Meter 1

Rate: \$14.00 - 2 hours

Payment Type: Card

Card #****-6142, Visa

Auth #: 006015

GST #887315638RT0001

Jan 19

Jan 16

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

GST# /HST# R101745552
Store Code:40016

Date / Time: 19-Jan-2015 08:47 PM
Receipt# :60432524

Sales ID :2 Drawer :REG2

Pump# 4
47.427 L @ \$ 0.739 / L 35.05T
Sub Total 35.05

VISA
Total 35.05
Change 35.05
0.00

*GST Inclusive 1.67

TRANSACTION RECORD

949 - 110102 - 162705885 - PURCHASE
Card Number : *****3319 - S

Fas Gas Litre Log

Amount \$ 35.05
CASH BACK (CENTS) 141

Litre Log Balance 2160

000 APPROVED - THANK YOU

Register your Litre Log

Today at fassasplus.ca

With initial

password 1234

--- IMPORTANT ---

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*****8142 \$35.05
Visa C Purchase
Authorization Number 056759
0012431520 02-117857 66181123
01/19/15 20:38:56
01/027 APPROVED - THANK YOU
SCOTIABANK VISA A0000000031010

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Jan 19

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

GST# /HST# R101745552
Store Code:40016

Date / Time: 22-Jan-2015 04:14 PM
Receipt# :60433290

Sales ID :2 Drawer :REG2

Pump# 4
34.772 L @ \$ 0.719 / L 25.00T
Sub Total 25.00

VISA
Total 25.00
Change 25.00
0.00

*GST Inclusive 1.19

TRANSACTION RECORD

952 - 110102 - 162846395 - PURCHASE

Card Number : *****3319 - S
Fas Gas Litre Log

Amount \$ 25.00

CASH BACK (CENTS) 105

Litre Log Balance 2265

000 APPROVED - THANK YOU

Register your Litre Log

Today at fassasplus.ca

With initial

password 1234

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*** CUSTOMER COPY ***

*****8142 \$25.00
Visa C Purchase
Authorization Number 066045
0012461110 02-118320 66181123
01/22/15 16:05:53
01/027 APPROVED - THANK YOU
SCOTIABANK VISA A0000000031010

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Jan 22

SUPER 8 CITY CENTRE

4217 58 AVE

REP'DEER: RB T4N 3Z4
TEL (403) 358-7722

SUPER 8 RED DEER CITY CENTRE

4217 GAETZ
50TH AVE
RED DEER AB T4N 3Z4 CA
Phone: (403) 358-7722
Fax: (403) 358-7778

TERM ID: C4065021 BATCH#: 357
SHIFT#: 003

Completion

INV#: 000016941

Application Label: SCOTIABANK VISA
AID: A0000000031010
*****8142

SE08: 357001001026
Chip

Total: CAD\$ 129.71

APPROVED 030984
000/00

23-Jan-15 11:21:30

CUSTOMER COPY
THANK YOU

3Z4 CA

Confirmation Number: 35731421
Account Number: 676-354019

Room Type: NQQ1, 2 QUEENS/NS/FRIDGE Nights: 1 Guests: 1/0
Daily Rate: \$119.00 + \$10.71 Tax GTD: VI - VISA
Departure: 1/23/2015 (Fri) XXXX XXXX XXXX 8142

Room Rate:

1/22/2015 (Thu) - 1/22/2015 (Thu) \$119.00 + \$10.71 Tax per night.

Date	Code	Description	Amount	Balance
1/22/2015	RM	ROOM CHARGE	\$119.00	\$119.00
1/22/2015	TAX1	GST	\$5.95	\$124.95
1/22/2015	TAX2	ROOM TAX	\$4.76	\$129.71
1/23/2015	VI	VISA	(\$129.71)	\$0.00
		XXXX XXXX XXXX 8142		

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$119.00	\$10.71	\$0.00	\$0.00	(\$129.71)	\$0.00	\$0.00

By signing below, I agree to these terms and conditions.

Guest Signature:

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind.
"We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt/Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy."

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

GST# /HST# R101745552
Store Code: 40016

Date / Time: 27-Jan-2015 08:50 AM
Receipt# : 60434609

Sales ID : 2 Drawer : REG2

Pump# 3
51.345 L @ \$ 0.709 / L 36.40T
Sub Total 36.40

VISA
Total 36.40
Change 36.40
 0.00
*GST Inclusive 1.73

TRANSACTION RECORD

957 - 110102 - 163066352 - PURCHASE
Card Number : *****3319 -- S

Fas Gas Litre Log

Amount \$ 36.40
CASH BACK (CENTS) 153
Litre Log Balance 2418
000 APPROVED - THANK YOU
Register your Litre Log
Today at fasgasplus.ca
 With initial
 password 1234

--- IMPORTANT ---
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*** CUSTOMER COPY ***

*****8142 \$36.40
Visa C Purchase
Authorization Number 035079
0012510250 02-119147 66181123
 01/27/15 08:41:16
01/027 APPROVED - THANK YOU
SCOTTIABANK VISA A0000000031010

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

GST
PC0581852:3909801
TERMINAL: 023909854
PAYPOINT: 023909801

2015-01-31 11:15

PUMP 04
REGULAR
LITRES L 39.898
PRICE/L \$ 0.819
FUEL SALES \$ 32.68*

TOTAL OWED \$ 32.68

TOTAL PAID
CREDIT CARD \$ 32.68

* GST INCL. \$ 1.56

VISA
*****8142 C
AUTH 060213
PURCHASE
C 0010010010 00 027

SCOTTIABANK VISA
A0000000031010
0080008000
F800
INVOICE 510543

VERIFIED BY PIN

00 APPROVED
THANK YOU 027

--- IMPORTANT ---
RETAIN THIS COPY
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THANK YOU COME AGAIN
NOW HIRING MUFFIN
\$2.99 PLUS TAX.

Jan 31

Jan 27