

**EXPENSE REPORT**

DATE: October 1-31, 2015

Name: Shirley McClellan

Title: CEO

1) **Travel**

Travel Type	Expense Description	Date	Amount	Notes
Administration	accommodation	August 29, 2015	157.11	Grande Prairie
	fuel	September 20, 2015	51.50	
	meal	September 24, 2015	42.88	
	auto service	September 26, 2015	66.96	oil change leased vehicle
	fuel	September 27, 2015	44.90	
	fuel	September 27, 2015	50.00	Lethbridge
	fuel	September 28, 2015	50.00	
	fuel	October 2, 2015	54.00	
	parking	October 6, 2015	4.00	
	fuel	October 8, 2015	56.00	
	fuel	October 14, 2015	36.30	
			<u>613.65</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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Horse Racing Alberta  
#720 9707 110th St  
Edmonton, AB T5K 2L9  
Canada

McClellan, Shirley

Company Name: Horse Racing Alberta

Group Name:

Room No. : 317  
Arrival : 08-29-15  
Departure : 08-30-15  
Folio No. : 10799  
Conf. No. : 103963  
Cashier No. : 15  
Custom Ref. :  
DB Requirement: :

Date	Description	Charges	Credits
08-29-15	Room - Sustainability	\$142.00	\$
08-29-15	Sustainability Levy	\$2.13	\$
08-29-15	GST	\$7.21	\$
08-29-15	Hotel Tax	\$5.77	\$

**Total Charges** 157.11

**Total Credits** 0.00

**Balance** \$157.11

Guest Signature: \_\_\_\_\_

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

GST# /HST# R1017-5552

Store Code: 40016

Date / Time: 20-Sep-2015 05:30 PM

Receipt# : 60508852

Sales ID : 2 Drawer REG2

Pump# 6 \*FTHANDI BLEND

49 565 1 @ \$ 1.035 X L 51.50  
51.50

VISA  
Total 51.50  
Change 0.00

TAX Inclusive 2.45

TWINSOFT TIRE RECORD

1192 - 11010 - 176837349 - PURCHASE

Card Number \*\*\* 5319 - S

Fas Gas Litre Log

Amount \$ 51.50

ONS: BACK (CENTS) 150

Final Gas Balance 5496

000 APPROVED THANK YOU

Register your TIRE Log

Today at [fasgasplus.ca](http://fasgasplus.ca)

With initial

password 1234

- IMPORTANT -

Retain This Copy For Your Records

\*\*\* CUSTOMER COPY \*\*\*

\*\*\*\*\*8142 \$51.50  
Visa C Purchase  
Authorization Number 063595  
0614870920 02-164284 56181123  
09/20/15 17 15:44  
01/027 APPROVED - THANK YOU  
SCOTTIBANK VISA A0000000031010  
0080000000 F800

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Sept 20

(780) 424-9363

Server: Lisa 39 09/24/2015  
Table 13/1 1:05 PM  
Guests: 2 10036

11215 404 AVE NW  
EDMONTON, AB T5K 2S1  
(780) 424 3363

Day Part: AM

Seat 1  
 \*\*\*\*\*  
 SOFT DRINK 3.39  
 CHEESE BG 11.29  
 SD GRAVY 1.49  
 Subtotal 16.17  
 Tax 0.00  
 GST 0.81  
 Total 16.98

Seat 2  
 \*\*\*\*\*  
 SODA WATER 3.39  
 SD LIME BACK 0.49  
 GUAC BG 12.49  
 SUB YAM FRIES 1.49  
 Subtotal 17.86  
 Tax 0.00  
 GST 0.89  
 Total 18.75

**SALE**

Clerk #: 000039  
 MID: 5644743  
 TID: D5644743 REF#: 00000008  
 Batch #: 406 SEC: 406001001008  
 09/24/15 13:08:45 CVC: Y  
 APPR CODE: 053467  
 VISA  
 \*\*\*\*\*8142C \*\*/\*\*

**AMOUNT \$35.73**  
**TIP \$7.15**  
**TOTAL \$42.88**

00 - APPROVED - 001

SCOTIABANK VISA  
 AID: A000000031010  
 TVR: 00 80 00 80 00  
 TSI: F8 00

GST #816143374  
 www.Redrobincanada.com

\*\*\*\*\*  
 | TELL US HOW WE DID! |  
 | |  
 | Scan above to provide your review or |  
 | at [www.tellredrobin.com](http://www.tellredrobin.com) |  
 | for CHANCES to WIN DAILY |  
 | CASH and OTHER WEEKLY PRIZES |  
 | |  
 | See website for Sweepstakes details |  
 | |  
 \*\*\*\*\*

Subtotal 34.03  
 Tax 0.00  
 GST 1.70  
 Total 35.73

**Balance Due \$ 35.73**

GST #81614 3374 RT0001

Sept 24

*Hosting -  
 Jim Reed  
 Shirley McClellan*



3 St. Lawrence Avenue  
Devon, AB, T9C 1H1  
780-987-2030

GST/HST# R101745552  
Store Code: 40090

Date / Time: 27-Sep-2015 08:33 AM  
Receipt# : 50142089

Sales ID : 11 Drawer : REG1

Pump# 6 \*ETHANOL BLEND

15.864 L @ \$ 0.979 / L 44.90T  
Sub Total 44.90

VISA  
Total 44.90  
Charge 44.90  
0.00  
\*GST Inclusive 2.14

TRANSACTION RECORD

1782 - 110170 - 177.63156 - PURCHASE  
Card Number : \*\*\*\*\*3319 -- S

Fas Gas Litre Log

Amount \$ 44.90

DASH BACK (CENTS) 138

Litre Log Balance 5534

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Register your Litre Log

Today at fasgasPlus.ca

With Initial

Password 1234

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\*\*\* CUSTOMER COPY \*\*\*

\*\*\*\*\*8142 \$44.90  
Visa C Purchase  
Authorization Number 051E54  
0013700070 01-71685 66181216  
09/27/15 08:35:04  
01/027 APPROVED - THANK YOU  
SCOTIABANK VISA A00000000031010  
0080008000 F8C0

WELCOME

Shell Canada  
110 W. HILL BLVD S  
T1J 4T4  
LETHBRIDGE AB  
403-380-3002  
XXXXXXXXXXXX8142  
VISA  
PURCHASE C

INV No: 2259490147  
2015/09/27 18:01  
SCOTIABANK VISA  
AID A0000000031010  
TVR 0080008000  
TSI F800

Bronze  
PUMP No. 06  
LITRES 48.125  
PRICE/L \$1.039  
TOTAL \$50.00  
01 APPROVED - THANK  
YOU 001

APPROVAL No. 041217  
TERMINAL No.  
89225940  
VERIFIED BY PIN

IMPORTANT  
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your records

FUEL INCLUDES  
GST - Fuel \$2.38  
No. 137400032RT

TOTAL SALE \$50.00

STORE: C22594  
TRAN: 689548  
2015/09/27 18:03:56

YOUR OPINION COUNTS  
Tell us about your  
recent visit at  
www.shell.ca/opinion  
and you could win a  
\$100 Shell Gift Card  
\*Receipt Required

THANK YOU  
Questions?  
1-800-661-1600

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Sept 27

Sept 27

1116 CHILDS  
1st CENTURY CROSS  
SPRUCE GROVE  
ALBERTA TX 3A3  
78096087020

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

GST# /HST# R101745552

Store Code: 40016

Date / Time: 02-Oct-2015 07:44 PM

Receipt# : 60512453

Sales ID : 2 Driver : REG2

PUMP

PC0716337:3909801

TERMINAL: 023909854

PAYPOINT: 023909801

2015-09-28 00:37

Pump# 6  
50.515 L @ \$ 1.069 / L 54.00T  
\*ETHANOL BLEND 54.00

PUMP REGULAR 04

LITRE L 51.600

PRICE \$ 0.969

FUEL \$ 50.00\*

Total 54.00

Change 0.00

TOTAL DUE \$ 50.00

\*GST Inclusive 2.57

TOT

CRE 0.00

TRANSACTION RECORD  
1204 - 110102 - 177482369 - PURCHASE  
Card Number : \*\*\*\*\*3319 S  
Fas Gas Litre Log

0.38

Amount \$ 54.00

VISA \*\*\*\*\*42 C

AUTH 020471

PURCHASE

C 0010010010 00 027

CASH BACK (CENTS) 153

Litre Log Balance 5787

000 APPROVED - THANK YOU

Register your Litre Log

Today at [fasgasplus.ca](http://fasgasplus.ca)

With initial

password 1234

SCOTTIABANK VISA

A0000000031010

0080008000

F800

INVOICE 632650

VERIFIED BY PIN

00 APPROVED

THANK YOU 027

\*\*\*\*\*8112

Visa C

Authorization Number

0014991900 02-166431

10/32/15

01/027 APPROVED THANK YOU

SCOTTIABANK VISA

0080008000 F800

\$54.00

Purchase

078372

56181123

19 29:28

A0000000031010

IMPORTANT

KEEP THIS COPY

YOUR RECORDS

THANK YOU COME AGAIN

NOW HIRING STAFFIN

BF COMBO \$3.99.

IMPORTANT

Return This Copy For Your Records

\*\*\* CUSTOMER COPY \*\*\*

IMPORTANT

Return This Copy For Your Records

Sept 28

002

PARKING RECEIPT    PARKING RECEIPT    PARKING RECEIPT    PARKING RECEIPT

**'RECEIPT**  
EIA

**Stall # 9**

**01:53 PM**

**OCT 06, 2015**

Purchase Date/Time: 01:43pm Oct 06, 2015  
Total Parking: \$3.81  
Total GST: \$0.19  
Total Due: \$4.00  
Total Paid: \$4.00  
Ticket #: 90364100  
S/N #: 30001090044  
Setting: Lot 437- EIA  
Mach Name: 437 - Meter 2

Rate: \$4.00 - 10 Minutes  
Payment Type: Card

#\*\*\*\*-8142, Visa

Auth #: 064340

GST #R126598776

*OCJ b*



