



EXPENSE REPORT

DATE: September 1-30, 2013

Name: Shirley McClellan

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Administration	fuel	August 18, 2013	54.00	
	fuel	August 29, 2013	55.59	
	fuel	September 6, 2013	50.01	
	fuel	September 8, 2013	59.79	
Travel - Red Deer	accommodation	September 9, 2013	272.48	
			491.87	

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
7809608702

GST #:
PC0239679:3909801

2013-08-18 13:29

PUMP 05
REGULAR
LITRES L 46.191
PRICE/L \$ 1.169
FUEL SALES \$ 54.00*

TOTAL OWED \$ 54.00

TOTAL PAID
CREDIT CARD \$ 54.00

* GST INCL. \$ 2.57

VISA
*****9607 S
INVOICE 208615
AUTH 081241
PURCHASE
S 0010010010 00 027

00 APPROVED
THANK YOU

-- IMPORTANT --
RETAIN THIS COPY
FOR YOUR RECORDS

PETRO-POINTS
BALANCE BEFORE
PURCHASE 11262

*** BONUS POINTS ***
IF APPLICABLE, WILL
BE UPDATED LATER

THANK YOU COME AGAIN
COFFEE B/F MUFFIN
\$2.99 PLUS TAX.

PUMP 02
REGULAR
LITRES L 48.384
PRICE/L \$ 1.149
FUEL SALES \$ 55.59*

TOTAL OWED \$ 55.59

TOTAL PAID
CREDIT CARD \$ 55.59

* GST INCL. \$ 2.65

VISA
*****9607 S
INVOICE 303870
AUTH 056071
PURCHASE
S 0010010010 00 027

00 APPROVED
THANK YOU

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PETRO-POINTS
BALANCE BEFORE
PURCHASE 11724

THANK YOU
COME AGAIN
FUEL SAVINGS REWARD
15,000

Aug 29

Aug 18

Fas Gas Refinery
Box 368, Hwy #2
Bowden, Alberta
403-227-2100

Tran# :0069468

REGULAR ETHANOL \$59.79
Pump: 6
52.040L @ \$1.149/L
GST4(5%) : \$2.85

PURCHASE

\$59.79

CARD *****9607
VISA
DATE 13/09/08
TIME 18:53:53
REFERENCE #
35230006 0012750500 C
AUTH# 035144
INVOICE # 0069468

SCOTIABANK VISA
A0000000031010
0000008000

VERIFIED BY PIN
01/027
APPROVED - THANK YOU

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CUSTOMER COPY

THANK YOU
for fueling at
Fas Gas Plus!

Sept 8
Oag

SHELL CANADA PRODUCTS

ON BEHALF OF
5205 DISCOVERY WAY
LEDUC AB
T9E 8N4
(780) 980-6250

Tax Description	Qty	Amount
Bronze No6 43.525 L @ \$1.149/ L		\$50.01
Sub Total		\$50.01
Amount GST Taxable		\$0.00
5.0% GST Tax		\$0.00
Amount PST Taxable		\$0.00
0.0% PST Tax		\$0.00
Total		\$50.01
VISA:		\$50.01
Change		\$0.00

01 APPROVED - THANK YOU 001

VISA XXXXXXXXX9607
TERMINAL No. E9219931
PURCHASE CHIP
INV No. 2199315268
APPROVAL No. 069273
SCOTIABANK VISA
AID A0000000031010
TVR 0000008000

VERIFIED BY PIN

IMPORTANT
retain this copy for your recrds

Fuel Includes GST 5.0% \$2.38
Fuel Includes PST 0.0% \$0.00

GST - Fuel - AB No. 1374C0032 RT

Help us change the world,
one click at a time.
www.fuellingchange.com

THANK YOU
Questions? 1-800-661-1600

REG: 1 CSH:Dhali TRAN:2E63
2013/09/06 10:42:30 ST:C21993

Sept 6



iHOTEL

8

09-08-13

Shirley McClellan 720 9707 110 Street Edmonton AB T5K 2L9 CA	Invoice No. :	Room No. :
	GST Number :	Arrival :
	Folio Number :	Departure :
	A/R Number :	Conf. No. :
	Group Code :	Rate Code :
	Company :	Page No. :
		Horse Racing Alberta

Date	Description	Charges	Credits
09-06-13	Accommodations	124.99	
09-06-13	GST	6.25	
09-06-13	Tourism Levy	5.00	
09-07-13	Accommodations	124.99	
09-07-13	GST	6.25	
09-07-13	Tourism Levy	5.00	
09-08-13	Visa XXXXXXXXXXXX9607		272.48
Total		272.48	272.48
Balance		0.00	

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 agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.