



**EXPENSE REPORT**

DATE: August 1 - 31, 2019

Name: Dan Gorman

Title: HRA Board Member

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
HRA Board Retreat	airfare	August 6 - 7, 2019	695.36	Grande Prairie/Edmonton return
	Parking	August 6 - 7, 2019	14.00	GP airport
	accommodation	August 6 - 7, 2019	101.17	Leduc
			<u>810.53</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  
 DATE 9-12  
 BATCH No. 1846-1,2  
 ACCOUNT  
16.89, 16.89  
606000-009-692.47  
606000-009 692.47



720, 9707 - 110 Street  
 Edmonton, AB T5K 2L9

Expense Report

HORSE RACING ALBERTA  
 E 9-5  
 BATCH No. 1844-6  
 ACCOUNT No. AMOUNT  
16.89  
606000  
-009 692.47

- Form to be fully completed, signed, and dated by individual requesting reimbursements
- Expense reports to be submitted to immediate supervisor for approval prior to payment
- Receipts, where applicable, are to be attached.
- All travel must be authorized, in advance, by the Chief Executive Officer.

Name: DAN GORMAN Board HRA  
 Reason for Travel: HRA Board Retreat - Reduc on Aug 7/19

Month/Day	TOTAL	Office Use Only	
		GST	Net
<u>Aug 6/19</u>			
<u>Aug 7/19</u>			
Travel from:			
Travel to:			
Mileage: # kms			
Amount @ .50			
Airfare	<u>695.36</u>		
Taxi/Bus			
Auto Rental			
Parking	<u>14.00</u>		
Hotel			
Other Accom.			
Meals			
Meal Allowance			
Hosting			
Other (Specify)			
TOTAL	<u>709.36</u>		

*\* PLEASE MAKE PAYABLE TO: EVERGREEN PARK*

Details of guests hosted: \_\_\_\_\_  
 Signature: [Signature] Date: Sept 4/19 Approved: [Signature]

 **AIR CANADA**  
YOUR BOOKING IS  
CONFIRMED



Booking Reference : RMKYQ5

Travel booked/ticket issued on:02 August 2019

### Passengers

 Mr. Daniel Franklin  
Gorman

Seats

Ticket Number  
0142116967064

AC8366 -  
AC8367 -

### Depart

**Economy - Standard**

Tuesday  
06 Aug, 2019

15:55  
**Grande Prairie**  
(YQU), Canada



16:57  
**Edmonton**  
Edmonton Int. (YEG), Canada

 **1 hr 02**  
AC8366 Economy (H)  
Operated by Air Canada Express - Jazz Q400

 Return


**Economy - Standard**

Wednesday  
07 Aug, 2019



17:30  
**Edmonton**  
Edmonton Int. (YEG), Canada




18:27  
**Grande Prairie**  
(YQU), Canada

 **0 hr 57**  
AC8367 Economy (Q)  
Operated by Air Canada Express - Jazz Q400

### Purchase summary

xxxx-xxxx-xxxx-5852		<b>1 Adult</b>
Amount paid: \$695.36		
Full details can be found in your attached Itinerary/Receipt	 Air Transportation Charges	593.00
	 Taxes, fees and charges	102.36
<b>Tax Information</b>		
Goods and Services Tax - Canada - 100092287 RT0001: \$33.11	<b>GRAND TOTAL</b> Canadian dollars	<b>695.36</b>

 CANADA, U.S.: 1 (888) 247-2262



 Return

**Economy - Standard**

Wednesday  
07 Aug, 2019



**17:30**  
**Edmonton**  
Edmonton Int. (YEG), Canada




**18:27**  
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 CANADA, U.S.: 1 (888) 247-2262



HAA Board Retreat  
at *be duc*  
aug 7 *21*

WELCOME TO  
GRANDE PRAIRIE AIRPORT  
Please Do Not Pay  
Until Ready to Leave  
PLEASE KEEP THIS TICKET  
WITH YOU

Entered/Arrivee:  
2019/08/06 14:45

Ticket/Billets:52356837  
Dur/Duree:28:07:26  
Paid On/Paye Le:  
2019/08/07 18:52

Paid/Paye:\$ 14.00  
Original Fee:\$ 14.00  
GST:\$ 0.67

Change:\$ 0.00  
VISA  
SC:\$ 0.00

GST# 874098296RT0001  
Merchant ID:  
\*\*\*\*\*5852 C  
VISA  
Seq 231001001013 GPAICE04  
Purchase 19/08/07 18:52:59  
Auth 077971  
0000000031010  
000000000  
F000  
APPROVED 081/00



Wingate by Wyndham Leduc Edmonton Airport  
 7120 Sparrow Drive  
 Leduc AB T9E 8A5  
 Tel: (780) 769-0079 Fax: (780) 769-0088  
 GST # GST 5% 83510 3649 RT0001

08-07-19

<b>Horse Racing Alberta</b> 720-9707-110 St Edmonton AB T5K 2L9 CA  Gorman, Dan	Folio No. : <b>53092</b> A/R Number : <b>WIN-HORSE</b> Group Code : Company : <b>Horse Racing Alberta</b> Wyndham Rewards : <b>140862289G</b> Invoice No. : <b>3537</b>	Room No. : <b>409</b> Arrival : <b>08-06-19</b> Departure : <b>08-07-19</b> Conf. No. : <b>85319EC02</b> Rate Code : <b>LK95</b> Page No. : <b>1 of 1</b>
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Date	Description	Charges	Credits
08-06-19	Room Charge	95.00	
08-06-19	Tourism Levy	3.80	
08-06-19	GST	4.75 x 2 = 2.30	
08-07-19	Direct Bill		103.55
<b>Total</b>		<b>103.55</b>	<b>103.55</b>
<b>Balance</b>		0.00	
		- 2.30	
		<u>101.17</u>	

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

Please contact the Manager about any issues with your stay. Wingate or affiliates may contact you about goods and services unless you call 877-333-6683 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wingate website about privacy.

Thank you for staying with us.  
 It was our pleasure to serve you.

HORSE RACING ALBERTA

DATE 9-19

BANK NO. 1848-27

AMOUNT 2.37

606000  
-009 101.17

ENTERED BY \_\_\_\_\_ CHECKED BY \_\_\_\_\_ APPROVED BY \_\_\_\_\_