

Sarah Downey
President and Chief Executive Officer

Expense Date	Date Approved	Purpose	Destination	AirFare	Other Transportation (i.e. Taxi)	Hotel	Meals	Travel Incidentals (i.e. Parking)	Hospitality	Other	Total Claim
APRIL 1, 2023 TO JUNE 30, 2023											
2/15/2023	5/1/2023	Conference	London, UK	2,109.96	0	0	0	0	0	0	2109.96
3/22/2023	5/1/2023	Conference	London, UK	0.00	0	0	0	94.48	0	0	94.48
3/29/2023	5/1/2023	Business Meeting	Toronto, Canada	0.00	0	0	0	10	0	0	10
3/31/2023	5/1/2023	Business Meeting	Toronto, Canada	0.00	0	0	0	6	0	0	6
4/4/2023	5/1/2023	Business Meeting	Toronto, Canada	0.00	26	0	0	0	0	0	26
4/9/2023	5/1/2023	Conference	Toronto, Canada	0.00	70.4	0	0	0	0	0	70.4
4/14/2023	5/1/2023	Conference	London, UK	0.00	0	805.88	0	0	0	0	805.88
4/15/2023	5/1/2023	Conference	Toronto, Canada	0.00	95	0	0	0	0	0	95
4/24/2023	5/1/2023	Business Meeting	Toronto, Canada	0.00	0	0	0	24	0	0	24
4/28/2023	6/9/2023	Business Meeting	Toronto, Canada	0.00	0	0	0	10	0	0	10
5/10/2023	6/9/2023	Business Meeting	Toronto, Canada	0.00	24.58	0	0	0	0	0	24.58
5/17/2023	6/9/2023	Business Meeting	Toronto, Canada	0.00	24.08	0	0	19	0	0	43.08
6/8/2023	6/30/2023	Business Meeting	Toronto, Canada	0.00	20	0	0	0	0	0	20
APRIL 1, 2023 TO JUNE 30, 2023 Total				2,109.96	260.06	805.88	0	163.48	0	0	3339.38
JULY 1, 2023 TO SEPTEMBER 30, 2023											
6/2/2023	7/21/2023	Business Meeting	Toronto, Canada	0.00	0	0	0	28	0	0	28
6/12/2023	7/21/2023	Business Meeting	Toronto, Canada	0.00	0	0	0	28	0	0	28
7/18/2023	8/1/2023	Conference	Las Vegas, USA	0.00	0	0	0	10	0	0	10
7/24/2023	8/1/2023	Conference	Las Vegas, USA	1,002.96	0	0	0	0	0	0	1002.96
8/16/2023	8/29/2023	Business Meeting	Toronto, Canada	0.00	0	0	0	19	0	0	19
9/7/2023	9/30/2023	Business Meeting	Toronto, Canada	0.00	20	0	0	0	0	0	20
9/8/2023	9/29/2023	Business Meeting	Toronto, Canada	0.00	18.69	0	0	0	0	0	18.69
9/8/2023	9/30/2023	Business Meeting	Toronto, Canada	0.00	19.75	0	0	0	0	0	19.75
9/17/2023	9/29/2023	Conference	Las Vegas, USA	0.00	55.16	0	0	0	0	0	55.16
9/17/2023	9/29/2023	Conference	Mississauga, Canada	0.00	75.9	0	0	0	0	0	75.9
9/20/2023	9/29/2023	Conference	Las Vegas, USA	0.00	54.92	0	0	0	0	0	54.92
9/20/2023	9/29/2023	Conference	Mississauga, Canada	0.00	93.15	0	0	0	0	0	93.15
9/21/2023	9/29/2023	Conference	Las Vegas, USA	0.00	0	1697.64	0	0	0	0	1697.64
JULY 1, 2023 TO SEPTEMBER 30, 2023 Total				1,002.96	337.57	1697.64	0	85	0	0	3123.17
Grand Total				3,112.92	597.63	2503.52	0	248.48	0	0	6462.55