Expense Reports

Expense Report	EXP-11309	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL Feb 23-26/26	**Total Amount**	1712.77

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Airfare - MLA Travel	Travel for session in Victoria	Apr 1, 2026	377.75	14.53	8251 - MLA Travel
Airfare - MLA Travel	Travel for session in Victoria	Apr 1, 2026	371.75	14.30	8251 - MLA Travel
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Hotel - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	699.45	26.90	8242 - Capital City Living Allowance - Hotel - Receipts
Mileage - MLA Travel	Travel for session in Victoria	Apr 1, 2026	4.41	0.17	8251 - MLA Travel
Mileage - MLA Travel	Travel for session in Victoria	Apr 1, 2026	4.41	0.17	8251 - MLA Travel
Taxi - MLA Travel	Travel for session in Victoria	Apr 1, 2026	11.00	0.42	8251 - MLA Travel

Expense Report	EXP-11307	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL Mar 1-5/26	**Total Amount**	1813.82

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Airfare - MLA Travel	Travel for session in Victoria	Apr 1, 2026	371.75	14.30	8251 - MLA Travel
Airfare - MLA Travel	Travel for session in Victoria	Apr 1, 2026	371.75	14.30	8251 - MLA Travel
Breakfast & Lunch Only - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	39.50	1.52	8245 - Per Diem - Victoria
Dinner Only - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Hotel - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	792.00	30.46	8242 - Capital City Living Allowance - Hotel - Receipts
Mileage - MLA Travel	Travel for session in Victoria	Apr 1, 2026	4.41	0.17	8251 - MLA Travel
Mileage - MLA Travel	Travel for session in Victoria	Apr 1, 2026	4.41	0.17	8251 - MLA Travel
Taxi - MLA Travel	Travel for session in Victoria	Apr 1, 2026	11.00	0.42	8251 - MLA Travel

Expense Reports

Expense Report	EXP-11310	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL Mar 29-31/26	**Total Amount**	1221.11

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Airfare - MLA Travel	Travel for session in Victoria, half claim for fiscal year end	Apr 1, 2026	371.75	14.30	8251 - MLA Travel
Breakfast & Dinner Only - MLA In-Victoria	Travel for session in Victoria, half claim for fiscal year end	Apr 1, 2026	48.50	1.87	8245 - Per Diem - Victoria
Dinner Only - MLA In-Victoria	Travel for session in Victoria, half claim for fiscal year end	Apr 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria, half claim for fiscal year end	Apr 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Hotel - MLA In-Victoria	Travel for session in Victoria, half claim for fiscal year end	Apr 1, 2026	699.45	26.90	8242 - Capital City Living Allowance - Hotel - Receipts
Mileage - MLA Travel	Travel for session in Victoria, half claim for fiscal year end	Apr 1, 2026	4.41	0.17	8251 - MLA Travel

Expense Report	EXP-11308	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL Mar 8-12/26	**Total Amount**	1975.92

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Airfare - MLA Travel	Travel for session in Victoria	Apr 1, 2026	371.75	14.30	8251 - MLA Travel
Airfare - MLA Travel	Travel for session in Victoria	Apr 1, 2026	371.75	14.30	8251 - MLA Travel
Dinner Only - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	36.00	1.38	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Full Day Per Diem - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	61.00	2.35	8245 - Per Diem - Victoria
Hotel - MLA In-Victoria	Travel for session in Victoria	Apr 1, 2026	932.60	35.87	8242 - Capital City Living Allowance - Hotel - Receipts
Mileage - MLA Travel	Travel for session in Victoria	Apr 1, 2026	4.41	0.17	8251 - MLA Travel
Mileage - MLA Travel	Travel for session in Victoria	Apr 1, 2026	4.41	0.17	8251 - MLA Travel
Taxi - MLA Travel	Travel for session in Victoria	Apr 1, 2026	11.00	0.42	8251 - MLA Travel

Expense Report	EXP-11731	**Status**	Approved
Business Purpose	MLA Travel	**Payment Status**	Paid
Memo	MLA TRL APR 8-9/26	**Total Amount**	79

Item	Line Memo	Acctg	Line Amt	Tax Amt	Spend Category
Breakfast & Lunch Only - MLA Travel	The member traveled to Kelowna and West Kelowna. She is only claiming the per diem.	Apr 8, 2026	39.50	1.52	8248 - Per Diem - MLA Travel
Breakfast & Lunch Only - MLA Travel	The member traveled to Kelowna and West Kelowna. She is only claiming the per diem.	Apr 8, 2026	39.50	1.52	8248 - Per Diem - MLA Travel

Date	Text	Charges CAD	Credits CAD
02/25/26	Balance Forward	-233.15	
	Post It No [redacted]		
02/25/26	Room Charge	199.00	
02/25/26	DMF 1%	1.99	
02/25/26	PST 8%	16.08	
02/25/26	GST 5%	10.05	
02/25/26	MRDT 3%	6.03	
	Total / Balance	0.00	0.00 / 0.00

Booking Statement

Booking #
[redacted]

Date
Monday, Feb 23, 2026

Departure
[redacted]
Vancouver Harbour

Arrival
[redacted]
Victoria Harbour

Invoice [redacted]

FARE-YWH-SENIOR-25%	1 @	$346.43
PHS-Heliport Improvement Fee	1 @	$13.33
+ GST		$17.99
Canadian Dollars		**$377.75**
Mastercard		$377.75

FEB 26

LEG → Helijet

BLUEBIRD CABS

[redacted]

WWW.NONE.COM

Transaction [redacted]

Total	**CA$11.00**
CREDIT CARD SALE	CA$11.00

Date	Transaction	Description	Amount	Tax/Fees	Total
2/23/2026	Master Card	Thank you!	-699.45	0.00	-699.45
2/23/2026	Accommodations		199.00	34.15	233.15
2/24/2026	Accommodations		199.00	34.15	233.15
2/25/2026	Transfer Debit	Wyndham	233.15	0.00	233.15
		Balance:			**0.00**

Booking Statement

Booking #
[redacted]

Date
Thursday, Feb 26, 2026

Departure
[redacted]
Victoria Harbour

Arrival
[redacted] Harbour

Invoice #[redacted]

FARE-YWH-SENIOR-25%	1 @	$346.43
PHS-Heliport Improvement Fee	1 @	$7.62
+ GST		$17.70
Canadian Dollars		**$371.75**
Mastercard		$371.75

Booking Statement

Booking #
[redacted]

Date
Sunday, Mar 1, 2026

Departure
[redacted]
Vancouver Harbour

Arrival
[redacted]
Victoria Harbour

Invoice #[redacted]

FARE-YWH-SENIOR-25%	1 @	$346.43
PHS-Heliport Improvement Fee	1 @	$7.62
+ GST		$17.70
Canadian Dollars		**$371.75**
Mastercard		$371.75

Booking Statement

Booking # [redacted]

Date
Thursday, Mar 5, 2026

Departure
[redacted] Harbour

Arrival
[redacted]
Vancouver Harbour

Invoice # [redacted]

FARE-YWH-SENIOR-25%	1 @	$346.43
PHS-Heliport Improvement Fee	1 @	$7.62
+ GST		$17.70

Canadian Dollars **$371.75**

Mastercard	$371.75

MBRS
LEG → HELIJET

BLUEBIRD CAB

[redacted]

WWW.NONE.COM

Cashier: [redacted]

Transaction [redacted]

Total **$11.00**

CREDIT CARD SALE $11.00

Date	Text	Charges CAD	Credits CAD
03/01/26	Room Charge	169.00	
03/01/26	DMF 1%	1.69	
03/01/26	PST 8%	13.66	
03/01/26	GST 5%	8.53	
03/01/26	MRDT 3%	5.12	
03/02/26	Room Charge	169.00	
03/02/26	DMF 1%	1.69	
03/02/26	PST 8%	13.66	
03/02/26	GST 5%	8.53	
03/02/26	MRDT 3%	5.12	
03/03/26	Room Charge	169.00	
03/03/26	DMF 1%	1.69	
03/03/26	PST 8%	13.66	
03/03/26	GST 5%	8.53	
03/03/26	MRDT 3%	5.12	
03/04/26	Room Charge	169.00	
03/04/26	DMF 1%	1.69	
03/04/26	PST 8%	13.66	
03/04/26	GST 5%	8.53	
03/04/26	MRDT 3%	5.12	
03/05/26	Mastercard		792.00

Date	Text	Charges CAD	Credits CAD
03/29/26	Room Charge	199.00	
03/29/26	DMF 1%	1.99	
03/29/26	PST 8%	16.08	
03/29/26	GST 5%	10.05	
03/29/26	MRDT 3%	6.03	
03/30/26	Room Charge	199.00	
03/30/26	DMF 1%	1.99	
03/30/26	PST 8%	16.08	
03/30/26	GST 5%	10.05	
03/30/26	MRDT 3%	6.03	
03/31/26	Room Charge	199.00	
03/31/26	DMF 1%	1.99	
03/31/26	PST 8%	16.08	
03/31/26	GST 5%	10.05	
03/31/26	MRDT 3%	6.03	
[redacted]			
04/02/26	Mastercard		[redacted]

Booking Statement

Booking #
[redacted]

Date
Sunday, Mar 29, 2026

Departure
[redacted]
Vancouver Harbour

Arrival
[redacted]
Victoria Harbour

Invoice # [redacted]

FARE-YWH-SENIOR-25%	1 @	$346.43
PHS-Heliport Improvement Fee	1 @	$7.62
+ GST		$17.70
Canadian Dollars		**$371.75**
Mastercard		$371.75

Booking Statement

Booking #
[redacted]

Date
Thursday, Mar 12, 2026

Departure
[redacted]Harbour

Arrival
[redacted]ver Harbour

Invoice #[redacted]

FARE-YWH-SENIOR-25%	1 @	$346.43
PHS-Heliport Improvement Fee	1 @	$7.62
+ GST		$17.70
Canadian Dollars		**$371.75**
Mastercard		$371.75

Booking Statement

Booking #
[redacted]

Date
Sunday, Mar 8, 2026

Departure
[redacted]ver Harbour

Arrival
[redacted]
Victoria Harbour

Invoice #[redacted]

FARE-YWH-SENIOR-25%	1 @	$346.43
PHS-Heliport Improvement Fee	1 @	$7.62
+ GST		$17.70
Canadian Dollars		**$371.75**
Mastercard		$371.75

— TRANSACTION RECORD —

BLUEBIRD CABS CAR 13

[redacted]

Purchase

Mar 12,2026

MASTERCARD ******[redacted]

[redacted]

Amount $ 11.00

Date	Text	Charges CAD	Credits CAD
03/08/26	Room Charge	199.00	
03/08/26	DMF 1%	1.99	
03/08/26	PST 8%	16.08	
03/08/26	GST 5%	10.05	
03/08/26	MRDT 3%	6.03	
03/09/26	Room Charge	199.00	
03/09/26	DMF 1%	1.99	
03/09/26	PST 8%	16.08	
03/09/26	GST 5%	10.05	
03/09/26	MRDT 3%	6.03	
03/10/26	Room Charge	199.00	
03/10/26	DMF 1%	1.99	
03/10/26	PST 8%	16.08	
03/10/26	GST 5%	10.05	
03/10/26	MRDT 3%	6.03	
03/11/26	Room Charge	199.00	
03/11/26	DMF 1%	1.99	
03/11/26	PST 8%	16.08	
03/11/26	GST 5%	10.05	
03/11/26	MRDT 3%	6.03	
03/12/26	Mastercard		932.60