

ACFA Management Expense Report

May 2017 - June 2017

Employee: Troy Holinski

Position: President

Working Sessions

Date	Explanation	Attendees	Amount	RCPT Ref
17-Mar-17	Lunch Meeting Auditors	2	\$ 61.12	1
19-May-17	IT Consult Lunch Meeting	5	\$ 150.89	1A
23-May-17	Lunch Meeting Auditors	2	\$ 65.52	2A
Working Sessions Total			\$ 277.53	

Hosting Sessions

Date	Explanation	Attendees	Amount	RCPT Ref
Hosting Session Total			\$0.00	

Travel Expenses

Date	Explanation	Attendees	Amount	RCPT Ref
20-Apr-17	YYC AGM Accom incl parking, dinner, break		\$ 374.58	2
25-Apr-17	CECCC Seminar- Airfare YYC		\$439.16	3
25-Apr-17	CECCC Seminar- Dinner	2	\$115.92	4
25-Apr-17	CECCC Seminar- Cab YYC to DT		\$43.82	5
27-Apr-17	CECCC Seminar - Accom incl parking 2 nights		\$581.56	7
27-Apr-17	CECCC Seminar- Cab DT to YYC		\$38.64	6
27-Apr-17	CECCC Seminar - Airport Parking		\$40.50	8
05-Jun-17	GFOA - Grande Prairie- Staff Dinner	3	\$122.61	3A
07-Jun-17	GFOA - Grande Prairie- Accoms 3 nts incl dinner Jun 5		\$ 647.05	4A
Travel Expenses Total			\$2,403.84	

Total Expenses **\$ 2,681.37**

Rept #1

JOEY - 20212
10310 HW 101 Street
Edmonton AB T5J 4X1
780-990-5639

*** TRANSACTION RECORD ***

Tran. #: 18055
RUC: PATIO
Table #: 240
Check #: 7158
Group #: 1
Employee #: 1000006
Employee Name: KRISTEN

SCOTIABANK VISA Purchase
AID: A0000000031010

Amount \$50.93
Tip \$10.19
=====

TOTAL CAD\$61.12

APPROVED 409050
00-001 409050
JY25US14/JY25UC14
26100100100Z
2017/03/17 12:39:24

TUR: 0080008000
TSI: F800

No signature required
Customer Copy

THANK YOU
Come Again

JOEY
BELL TOWER
10310 101 Street
Edmonton, AB
780.990.5639

1000006 KRISTEN

Tbl 240/1 Chk 7158 Gst 2
Mar17'17 11:56AM

2 BURGR BAC CHE 34.50
1 CALAMARI 14.00

SUBTTL 48.50
TAX GST 5% 2.43
12:38PM TOTAL 50.93

DID WE
GET IT RIGHT?
TELL US HOW WE DIC.

.....
JOEYRESTAURANTS.COM

Follow, Share, Like and Post
@JOEYRestaurants
GST# 82830 6639 RTC001

735-731

Rept #1A

JOEY - 20212
10310 NW 101 Street
Edmonton AB T5J 4K1
780-990-5639

** TRANSACTION RECORD **

Tran. #: 26229
RUC: LOUNGE
Table #: 131
Check #: 5197
Group #: 1
Employee #: 3010
Employee Name: MELISSA

SCOTIABANK VISA Purchase
XXXXXXXXXXXX9015 C
AID: A0000000031010

Amount \$125.74

Tip \$25.15

TOTAL CAD \$150.89

APPROVED 438444
00-001 438444
324001001007=URNS
2017/05/19 12:58:58

TUR: 0080008000
TSI: F800

No signature required

Customer Copy

THANK YOU
Come Again

JOEY
BELL TOWER
10310 101 Street
Edmonton, AB
780.990.5639

3010 MELISSA

Tbl 131/1 Chk 5197 Gst 5
May19'17 11:44AM

2 JUICE/SODA	8.50
cran/soda	
1 WATER	0.00
4 REFILLJUICE/SODA	0.00
1 KATSU SAL CRISPY	18.25
1 BR SALMON BOWL	17.00
1 CALIFORNIA SAND	16.00
1 TUNA SAL	18.75
1 VEGGIE BURGER sub	18.00
house \$	
1 CALAMARI	14.00
1 TRUFFLE YAM FRY	9.25
 SUBTTL	 119.75
TAX GST 5%	5.99
12:57PM TOTAL	125.74

DID WE
GET IT RIGHT?
TELL US HOW WE DID.

.....
JOEYRESTAURANTS.COM

Follow, Share, Like and Post
@JOEYRestaurants
GST# 82830 6639 RT0001

134-774

Rept #2



133 9th Avenue SW,
Calgary, AB, Canada T2P 2M3
T (403) 262-1234 F (403) 260-1260
G.S.T. Registration # 846543619

Room : 1040
Folio # :
Cashier # : 3360
Page # : 1 of 1

Mr Troy Hollinski
7431 119 St NW
Edmonton AB
T6G1W2 Canada

Arrival : 04-19-17
Departure : 04-20-17
Fairmont President's Club
3248333986

Date	Description	Additional Information	Charges	Credits
04-19-17	In Room Dining	252720170419171221	43.80	
04-19-17	Room Charge		259.00	
04-19-17	Calgary Destination Marketing F		7.77	
04-19-17	Alberta Tourism Levy (4%)		10.67	
04-19-17	Room GST		13.34	
04-19-17	Parking - Valet (Weekday)		40.00	
04-19-17	Visa			374.58
Total			374.58	374.58
Balance Due			0.00	

GST Summary

Room	13.34
F&B	1.80
Other	1.90
Total	17.04

Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay, please contact Don Fennerty, General Manager, at Don.Fennerty@fairmont.com.
We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

Merci d'avoir choisi Hôtels Fairmont.
Vous pouvez nous faire part de vos commentaires au sujet de votre séjour en écrivant au Directeur général, Don Fennerty à Don.Fennerty@fairmont.com.

Nous vous invitons également à partager vos observations ou photos sur notre forum communautaire www.everyonesanoriginal.com (anglais seulement).

For information or reservations, visit us at www.fairmont.com or call Fairmont Hotels & Resorts from: United States or Canada 1 800 441 1414
Pour information et réservations visitez notre web au www.fairmont.com ou téléphoner au Hôtels Fairmont de: États-Unis ou Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balances subject to a surcharge at the rate of 1.5% per month plus one month (18.00% per annum).
I have accepted delivery of The Globe and Mail. Had I refused it, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où le comodaté, l'association ou son représentant désigné ne réglerait le paiement. Les comptes en souffrance sont sujets à un intérêt de 1.5% par mois après un mois (18.00% par année).
J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit de 1.00\$ mon compte de 2.00\$ par jour (du Lundi au Vendredi) et de 2.00\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

Rcpt #2A

JOEY - 20212
10310 HW 101 Street
Edmonton AB T6J 4X1
780-990-5639

** TRANSACTION RECORD **

Tran. #: 27637
RUC: LOUNGE
Table #: 181
Check #: 5900
Group #: 1
Employee #: 1000060
Employee Name: SAM H

SCOTIABANK VISA Purchase
XXXXXXXXXXXX9015 C
AID: A0000000031010

Amount \$54.60

Tip \$10.92

TOTAL CAD\$65.52

APPROVED 480137
00-001 480137
JY25US14/JY25UC14
328001001002
2017/05/23 12:46:52

TUR: 0080008000
TSI: F800

No signature required

Customer Copy

THANK YOU
Come Again

JOEY
BELL TOWER
10310 101 Street
Edmonton, AB
780.990.5639

1000060 SAM H

Tbl 151/1 Chk 5900 Gst 2
STEVE / TROY
May23'17 11:47AM

**** SEAT 3 ****

1 JUICE/SODA 4.25
cran/soda
1 JJ CAPPO skim 5.00
cappo
1 KATSU SAL CRISPY 18.25
SUBTTL 27.50
TAX GST 5% 1.38
12:32PM TOTAL 28.88

**** SEAT 4 ****

1 POP pop soda 3.75
1 JJ COFFEE JRFG 3.75
sidecar none
1 BR SALMON BOWL 17.00
SUBTTL 24.50
TAX GST 5% 1.23
12:32PM TOTAL 25.73

***** ALL *****

SUBTTL 52.00
TAX GST 5% 2.60
12:32PM TOTAL 54.60

DID WE
GET IT RIGHT?
TELL US HOW WE DID.

Sam

JOEYRESTAURANTS.COM

Follow, Share, Like and Post
@JOEYRestaurants
GST# 82830 6639 RT0001

120-338

Thanks!

Recpt # 3



eTicket Receipt

Prepared For
HOLINSKI/TROY MR [ADT]

RESERVATION CODE	YODNVM
ISSUE DATE	24Apr17
TICKET NUMBER	8382125338484
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SSW
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
25Apr17	WESTJET WS 904	EDMONTON INTL AB, CANADA Time 11:30am	CALGARY INTL AB, CANADA Time 12:19pm	Fare Family Econo Seat Number 04D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis QATL Not Valid Before 25APR17 Not Valid After 25APR17
27Apr17	WESTJET WS 3243 Operated by: WESTJET ENCORE	CALGARY INTL AB, CANADA Time 3:15pm	EDMONTON INTL AB, CANADA Time 4:06pm	Fare Family Econo Seat Number 07B - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis QAL Not Valid Before 27APR17 Not Valid After 27APR17

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXXX 9015
Fare Calculation Line	YEA WS YYC150.00WS YEA160.00CAD310.00END
Fare	CAD 310.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 20.41 XG (GOODS AND SERVICES TAX (GST))
	CAD 60.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare	CAD 428.66

Other Charges

--	--

SEAT ASSIGNMENT # 8388214336461 (YEG-YYC / QTY 1, YEC-YEG / QTY 1)	CAD 10.00
Taxes	CAD 0.50
Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXXXXX
Total	CAD 10.50
Total Fare and Other Charges	CAD 439.16

Positive identification required for airport check in

Notice:

Travel info

QST # 1202807956TQ0001 GST # 866112535

For details about flying with Westjet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare options](#) (Econo, Flex, Plus, and Member Exclusive)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

At Westjet, getting you to your destination safely and on time are top priorities for us. To help ensure an on-time departure, we adhere to our [check-in and baggage cut-off times](#). Please make sure you're familiar with these rules, and give yourself enough time to get through security and arrive at your departure gate on time or we will deny boarding.

If you fail to show for the first flight segment of a round trip or multi-segment reservation, all remaining flights segments, including return flights, will automatically be cancelled and the total fare paid will be forfeited without compensation. To change or cancel your reservation, you can [manage your booking online](#) or call 1-888-937-8538 (1-888-WESTJET).

Westjet and the Canadian Transportation Agency want to make you aware of your rights as a traveller. Visit [Flight and service disruptions](#) for an in-depth explanation.

Travelling with one of our airline partners? Be sure to familiarize yourself with the fees for your journey by visiting our [airline partners](#) page. Fees are collected on a one-way basis by the airline operating the first flight for each direction of your journey.

If you have used Westjet dollars as a form of payment for this itinerary you can see the amount redeemed by signing into your [Westjet Rewards account](#).

Carbonzero and Westjet have teamed up to provide you the opportunity to help reduce the effects of climate change and mitigate the greenhouse gas emissions associated with air travel through the [purchase of carbon offsets](#).

Rept #3A

MADD HATTERS
10508 100 AVE
GRANDE PRAIRIE AB
T8V 0V8
(780) 532-9080

SALE
Check # 0001130165
MD: 7568506
TD: 17568506 REF#: 00000010
Batch # 062 SEQ: 062001001010
06/05/17 19:37:45
APPR CODE: 482395
VISA
*****9015C ***

AMOUNT \$101.33
TIP \$21.28
TOTAL \$122.61

00 - APPROVED - 001

SCOTIABANK VISA
AID: A0000000031010
TVR: 00 80 00 80 00
TSt F8 00

Thank You
CUSTOMER COPY

Madd Hatters
Grande Prairie
Alberta

MON JUNE 5, 2017
CHECK #1130165-1
TABLE #16
CUSTOMERS # 1, 3

MONDAY

1 WATER \$0.00
1 ORANGE JUICE \$3.25
HAPPY HOUR
1 Soup SM Bowl \$4.95
1 Deep Fried Pickles \$12.95
1 Box of Fries \$6.50
1 Add Truffle Oil \$1.00
1 Korean Noodle \$17.95
2 Pan Seared Salmon \$49.90
SUB-TOTAL : \$96.50
G.S.T. \$4.83
TOTAL \$101.33

MADDHATTERS
DINE, DRINK, DANCE
Time: 19:35 3 CUSTOMERS
2 CHECKS

THANK YOU
GST#964519657RT0001

YOU HAVE BEEN SERVED
BY : Cassie

Rcpt #4

PIGEON HOLE
820 - 602 12th Avenue SW
Calgary AB T2R 1J3
403-777-1050

** TRANSACTION RECORD **

Tran. #: 17173
RUC: Restaurant
Table #: 303
Check #: 4246
Group #: 1
Employee #: 1003
Employee Name: Sarah

SCOTIABANK VISA
Pre-Auth Purchase

ATD: A0000000031010

Amount \$96.60

Tip \$19.32

TOTAL CAD \$115.92

APPROVED 419837
00-001 419837
PGNHUS03/PGNHUC03
002001001012
2017/04/25 21:07:35

TUR: 0080008000
TSI: F800

No signature required

Customer Copy

PIGEON HOLE
306 17TH AVENUE SW
CALGARY, AB T2S 0A8
403-452-4694
GST# 823627385 RT0001

1003 Sarah

Tbl 303/1 Chk 4246 Gst 1
Apr25'17 06:21PM

1 HALIBUT	16.00
1 HEN OF THE WOODS	13.00
1 STROZZAPRETI	14.00
1 CABBAGE	14.00
1 MONTREAL BEEF	16.00
1 FAVA BEANS	11.00
1 CHEESECAKE	8.00

Subtotal 92.00
92.00 GST 4.60
Amount Due 96.60

Thanks for Dining With Us!

PLEASE PAY SERVER

Rept # 4A

Pomeroy Lodging LP o/a GP Pomeroy Hotel

GST #855473310 RT0014

11633 100th Street

Grande Prairie, AB T8V 3Y4

Telephone: (780)532-5221 Fax: (780)532-5441

Jun 07, 2017

9:25 am

Mr. Troy Holinski

Grande Prairie, AB T8V 3Y4

Arrival Date: Sunday, June 04, 2017

Departure Date: Wednesday, June 07, 2017

Member #: 66944

Folio #: 125453

Room Number: 326

Rate: \$179.00

Pay Method: VS9015

Date	Department	Reference	Voucher	Room	Debit	Credit
6/4/2017	RESTAURANT CH	THE OFFICE	315013	326	\$44.17	
6/4/2017	ROOM CHARGE	Auto Posted		326	\$179.00	
6/4/2017	G.S.T - ROOM	Auto Posted		326	\$8.95	
6/4/2017	HOTEL TAX	Auto Posted		326	\$7.16	
6/4/2017	D.M.F. FEE	Auto Posted		326	\$5.37	
6/4/2017	G.S.T - ROOM	Auto Posted		326	\$0.27	
6/4/2017	HOTEL TAX	Auto Posted		326	\$0.21	
6/5/2017	LONG DISTANCE	780-720-1192	0006 028E	326	\$3.15	
6/5/2017	G.S.T. - NON ROO	780-720-1192	0006 028E	326	\$0.16	
6/5/2017	ROOM CHARGE	Auto Posted		326	\$179.00	
6/5/2017	G.S.T - ROOM	Auto Posted		326	\$8.95	
6/5/2017	HOTEL TAX	Auto Posted		326	\$7.16	
6/5/2017	D.M.F. FEE	Auto Posted		326	\$5.37	
6/5/2017	G.S.T - ROOM	Auto Posted		326	\$0.27	
6/5/2017	HOTEL TAX	Auto Posted		326	\$0.21	
6/6/2017	ROOM CHARGE	Auto Posted		326	\$179.00	
6/6/2017	G.S.T - ROOM	Auto Posted		326	\$8.95	
6/6/2017	HOTEL TAX	Auto Posted		326	\$7.16	
6/6/2017	D.M.F. FEE	Auto Posted		326	\$5.37	
6/6/2017	G.S.T - ROOM	Auto Posted		326	\$0.27	
6/6/2017	HOTEL TAX	Auto Posted		326	\$0.21	
6/7/2017	LONG DISTANCE	adjust wrong post		326		\$3.31
6/7/2017	VISA	CHECKED-OUTVI9015		326		\$647.05

I agree that my liability for all charges is not waived

Signature _____

Tax Summary	
G.S.T - ROO	\$27.66
G.S.T. - NO	\$0.16
D.M.F. FEE	\$16.11
HOTEL TAX	\$22.11

Balance: \$0.00

Rept #5

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111
CAR#525

SALE

MO: 4189233
TID: PM189233 REF#: C0000014
Batch #: 068 SEQ: 068001001014
04/25/17 125251
APPR CODE: 417281
VISA
*****9015P

AMOUNT \$38.10
TIP \$5.72
TOTAL \$43.82

00 - APPROVED - 001

SCOTIABANK VISA
AID: A0000000034040
TVR: 00 00 00 00 00

THANK YOU
CUSTOMER COPY

Rept #6

310 PLAZA WINDY HILL
CALGARY, AB T2E 1A2

TERMINAL ID 114 674 809
PHONE ID 412/ALSK
VEHICLE ID 0000
ORDER ID 0000
USE ACCOUNT # 0000-1001
TRIP NUMBER 11549912
PASSENGERS 1

04/25/2017
START TIME 12:51
END TIME 13:00
RATE 1

TAX AMOUNT \$ 30.60

TAX AMOUNT \$ 1.53
TIP AMOUNT \$ 6.44

TOTAL \$ 43.82

VISA CARD *****

APPROVED NUMBER 417281

PASSENGER COPY

11678 YOU
1-800-999-9999
WWW.THECHECKERYELLOWCAB.COM



Rept #7



133 9th Avenue SW,
Calgary, AB, Canada T2P 2M3
T (403) 262-1234 F (403) 260-1260
G.S.T. Registration # 846543619

Room : 0746
Folio # :
Cashier # : 3290
Page # : 1 of 1

Mr Troy Holinski

[Redacted]
[Redacted]
[Redacted] Canada

Arrival : 04-25-17
Departure : 04-27-17
Fairmont President's Club
[Redacted]

Date	Description	Additional Information	Charges	Credits
04-25-17	Room Charge		259.00	
04-25-17	Calgary Destination Marketing F		7.77	
04-25-17	Alberta Tourism Levy (4%)		10.67	
04-25-17	Room GST		13.34	
04-26-17	Room Charge		259.00	
04-26-17	Calgary Destination Marketing F		7.77	
04-26-17	Alberta Tourism Levy (4%)		10.67	
04-26-17	Room GST		13.34	
04-26-17	Visa			581.56
Total			581.56	581.56

Balance Due 0.00

GST Summary

Room	26.68
F&B	0.00
Other	0.00
Total	26.68

Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay, please contact Don Fennerty, General Manager, at Don.Fennerty@fairmont.com.
We also invite you to share memories of your experience on our community forum - visit www.everyonesoriginal.com.

Merci d'avoir choisi Hôtels Fairmont.
Vous pouvez nous faire part de vos commentaires au sujet de votre séjour en écrivant au Directeur général, Don Fennerty à Don.Fennerty@fairmont.com.
Nous vous invitons également à partager vos observations ou photos sur notre forum communautaire www.everyonesoriginal.com (anglais seulement)

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800 441 1414
Pour information et réservations visitez notre web au
www.fairmont.com ou téléphoner au Hôtels Fairmont de:
États-Unis ou Canada 1 800 441 1414

I agree that my liability for the bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges. Overdue balance subject to a surcharge at the rate of 1.5% per month after one month. (18.00% per annum.)
I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$1.00 (Mon-Fri) and \$2.00 (Sat.) credit to my account. (At participating hotels.)

Je me porte personnellement responsable du règlement total de cette note au cas où le compte que, l'association ou son représentant désigné en refusent le paiement. Les comptes en arriérés sont sujets à un intérêt de 1.5% par mois après un mois. (18.00% par année.)
J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 1.00\$ par jour (du Lundi au Vendredi) et de 2.00\$ le Samedi. (Dans les hôtels participants.)

Thank you for choosing to stay with Fairmont Hotels & Resorts
Merci d'avoir choisi les Hôtels Fairmont

Rept #8

Payment Details

Booking Rate: 40.50
GST @ 5%: \$1.93 (CAD GST)
Total: 40.50

Credit Card Number: XXXXXXXXXXXX [REDACTED]

Access Card Number: XXXXXXXXXXXX [REDACTED]

This is your booking confirmation and GST receipt: R128599776.

[Change my booking](#)

Parking Instructions

Directions to jetSet wePark:

Turn left before the 7-11 and continue south through the intersection. Turn left into the first jetset entrance to access our premium wePark service. Upon arriving, insert the same credit card specified at the time of the online reservation. DO NOT press the button at the entry gate to pull a ticket. Proceed to pull in under the jetSet canopy where an attendant will meet you and assist with your check-in. Upon return, catch the jetSet shuttle at doors 3 or 8. Your vehicle will be ready and waiting at the jetSet main office.



[Change my booking](#)

[Join jetSet rewards](#)

[Plan my visit](#)

[Contact us](#) [Terms and Conditions](#)

