

ACFA Management Expense Report

Sept 2017 - Oct 2017

Employee: Troy Holinski

Position: President

Working Sessions

Date	Explanation	Attendees	Amount	RCPT Ref
20-Sep-17	Staff Dinner- IT Strategy Session	5	\$ 152.46	1
21-Sep-17	Staff Dinner- IT Strategy Session	5	\$ 297.36	2
22-Sep-17	All day Catering for IT Strategy Session	6	\$ 718.88	3
Working Sessions Total			\$ 1,168.70	

Hosting Sessions

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

Travel Expenses

Date	Explanation	Attendees	Amount	RCPT Ref
22-Sep-17	IT Modernizatin Strategy Session 2 nts& mtg rm rental	6	\$ 3,468.40	4
Travel Expenses Total			\$3,468.40	

Total Expenses **\$ 4,637.10**

Rcpt #1



Rocky Mountain Flatbread Co.
838 - 10th street
Canmore Alberta, T1W2A7
Tel. 403-609-5508

20/03/17 7:28 PM Order 389E
Table 93:1 Cust 3
Waiter 108 Margo

1 Dist Pepsi	3.00
1 Lg. - BBQ Chicken	27.00
1 Lg. - Special	29.00
1 Lg. - Farmers	28.00
2 Side - Blackberry	13.00
2 Half - Day Soup	13.00
1 Bowl - CHICKEN	8.00

Taxable:	121.00
Sub-total:	121.00
GST:	6.05

Total Due: 127.05

ROCKY MOUNTAIN FLATBREAD
838 10 TH STREET
UNIT 101
CANMORE AB T1W2A7
4036095508

SALE

Server #: 000001
Table #: 0093
Check #: 0000373896
MID: 6045935
TID: 002 REF#: 00000007
Batch #: 045
09/20/17 19:33:11
APPR CODE 427288
VISA Chip
.....9015

AMOUNT	\$127.05
TIP	\$25.41
TOTAL	\$152.46

APPROVED

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

BY ENTERING A VERIFIED PIN CARDHOLDER AGREES
TO PAY ISSUED SUCH TOTAL IN ACCORDANCE WITH
ISSUERS AGREEMENT WITH CARDHOLDER
IN ACCORDANCE WITH ISSUER'S
AGREEMENT
WITH CARDHOLDER

THANK YOU / MERCI

CUSTOMER COPY

Did you enjoy a cocktail ?

If so, you just had Canmore's own Wild
Life Distillery Vodka and Gin!
Show this receipt for a Complimentary
Tour/Tasting at the distillery.
wildlifedistillery.ca P: 403 678 2800
GST # 865832505

Rept #2

THE TROUGH DINING COMPANY
725 9th STREET, CANMORE, ALBERTA, T1W 2V7
347168853RT0001
(403)678-2820

Check:14290
Table:6
Server:CHERYL
21/09/17 08:26pm

---[Seat 1]---	
1 Tar Tar	\$16.00
1 Seafood	\$36.00
1 Creme Brulee	\$10.00
---[Seat 2]---	
1 CHEFS CATCH	\$34.00
---[Seat 3]---	
1 Beet Salad	\$14.00
1 CHEFS CATCH	\$34.00
1 Sticky Toffee	\$10.00
---[Seat 4]---	
1 THE SOUP TODAY	\$8.00
1 Duck Breast	\$36.00
---[Seat 5]---	
1 JERKED SPICED RIBS	\$38.00
<hr/>	
Subtotal:	\$236.00
Tax::	\$11.80
Sub w/Tax:	\$247.80
Total:	\$247.80

Thank you for joining us

THE TROUGH DINING
COMPANY
725 9 ST.
CANMORE AB

CARD9015
CARD TYPE VISA
DATE 2017/09/21
TIME 5080 20:29:05
RECEIPT NUMBER
C82005046-001-743-004-0

PURCHASE AMOUNT \$247.80
TIP \$49.56
TOTAL

\$297.36

SCOTIABANK VISA
A0000000031010
6444BF268F0A0E0D
0080008000-E800
7FD005D139B0AABD
0080008000-F800

APPROVED

AUTH# 477796 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Rept #3



for: Event # E00170
on: Friday, September 22, 2017

Organization Alberta Capital Finance Authority	Event Date 9/22/2017 (Fri)	Guests 6 (Gtd)	
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Invoice

Alberta Capital Finance Authority
Troy Holinski
(780) 415-9409 | troy.holinski@gov.ab.ca

6	Breakfast Buffet	
6	Coffee Break	
6	Fresh fruit platter and croissants	
<u>Lunch - 9/22/2017 - 12:00 pm</u>		
6	Soup, Salad & Sandwich @ 68.00	408.00
	Tomato Basil Soup	
	Roast Beef	
	Roast Turkey	
	Tortilla Wrap	
	Brioche Bun	
	Mixed Green Salad	
6	Coffee Break	
6	Crudite platter with dip and granola bars	
<u>Labour - 9/22/2017 - 07:00 am</u>		
6	Staff Member @ 15.00	90.00
<u>Beverage - 9/22/2017 - 07:00 am</u>		
12	Pop / Juice @ 3.50	42.00
7	Bottled Water @ 2.50	17.50
8	Mineral Water / Grizzly Paw @ 4.00	32.00

	Food	Beverage	Liquor	Equipment	Labor	Room	Other	Total
Subtotal	408.00	91.50	0.00	0.00	90.00	0.00	0.00	589.50
Service Charge	81.60	18.30	0.00	0.00	0.00	0.00	0.00	99.90
Taxes	20.40	4.58	0.00	0.00	4.50	0.00	0.00	29.48
Total	510.00	114.38	0.00	0.00	94.50	0.00	0.00	718.88
							Paid	718.88
							Balance	0.00

Please remit the "Total Balance Due" within **30 days** of the Event Date

Rcpt #4



187 Kananaskis Way
CANMORE, ALBERTA
T1W 0A3

INVOICE FOR FINAL PAYMENT

Solara Resort & Spa

Invoice #

60864

Date

September 26, 2017

Company

Alberta Capital Finance Authority

Nights	Room Type	Description	Nightly Rate	Amount
ACCOMMODATIONS				
1	1 BDR	20-Sep	375.20	375.20
2	2 BDR	Sept 20- Sept 21	447.20	894.40
2	3 BDR	Sept 20- Sept 21 (extra \$30 per night for 3 guests)	669.20	1,338.40
1		VENUE SPACE Boardroom	249.00	249.00
1		AUDIO VISUAL Projector & screen	230.00	230.00
1		Av Cables	25.00	25.00
		Payments		
		Deposit Contract Deposit		(699.25)
		Deposit Second Deposit		(524.43)
		Deposit Third Deposit		(1,573.32)
Room Charge				2,608.00
Goods & Services Tax				134.83
Marketing Fee				78.54
Tourism Levy				107.86
EcoStay				10.00
Venue Space				249.00
Audio Visual Rentals				255.00
Goods & Services Tax				25.20
				(0.03)
Total Charges				3,468.40
Total Payments				(2,797.00)
Balance Due				\$ 671.40

GST # - BN 886049766 RT0001