

Senior Executive Expenses

On September 5, 2012, the Government of Alberta announced that Minister's Office expenses would be posted online. The expenses include those of ministers, their executive assistants and their administrative support staff. They cover:

- meals, accommodation and travel
- hosting and working sessions;
- goods, supplies and services, and other expenses

FFCA believes that it should also be transparent and should be posting the expenses of senior executive and as such effective December 1, 2015 FFCA will provide quarterly reporting of the expenses of its Superintendent, Roger Nippard and its Secretary Treasurer, Reta Morgan.

Name	Reta Morgan				
Position	Secretary Treasurer				
Reporting Period	March 1, 2016 to May 31, 2016				
	Meals, Accommodation and Travel	Hosting and Working Sessions	Goods, Supplies & Services and Other	Total	Year to Date Total
Expenses Incurred					
Paid by the Individual	-	-	-	-	\$ -
Paid by FFCA	16.74	82.90	1,265.94	1,365.58	\$ 3,165.56
Total	\$ 16.74	\$ 82.90	\$ 1,265.94	\$ 1,365.58	\$ 3,165.56
Notes	Expenses above do not include mileage allowance for kilometers driven on FFCA business				
	\$ -		Year to date	\$ 1,070.40	

Meals, Accommodation and Travel

Amounts paid for expenses such as meals, airfare, taxi, parking, mileage, hotels and other accommodations while travelling on FFCA business.

FFCA (CDN) meal allowance = Breakfast \$10.00, Lunch \$15.00 and Dinner \$25.00, no receipts required.

FFCA meal allowance outside of Canada = above amounts plus exchange, no receipts required.

FFCA mileage allowance = \$0.52/km

Hosting and Working Sessions

Amounts paid related to hosting or working sessions.

Goods, Supplies & Services and Other

Amounts paid to for items such as memberships, conferences, office supplies, etc.

Salaries and other related manpower costs are excluded from this report.

All expenses shown are net of the GST rebate.

Travel

\$	7.26
	<u>9.48</u>
\$	<u><u>16.74</u></u>

IMPARK

CBE - LOT 334

RECEIPT C1

ENTRY TIME:

03/04/16 09:16

EXIT TIME:

03/04/16 10:32

PARK-DUR.: HRS:MIN

0:01:16

AMOUNT:

\$ 7.50

\$7.50

- 0.24 GST rebate

\$7.26

KIND OF PAYMENT:

MASTERCARD

XXXXXXXXXXXX6197,

XXXXX

REF.

64

THANK YOU FOR YOUR

VISIT

PLEASE CONTACT



parkscanada.gc.ca
parcsCanada.gc.ca

BANFF EAST GATE
101 MOUNTAIN AVENUE
BANFF AB

CARD *****6197
CARD TYPE MASTERCARD
DATE 2016/04/27
TIME 0348 09:33:27
RECEIPT NUMBER
C84126362-001-020-001-0

PURCHASE
TOTAL

\$9.80

\$9.80
- .32 GST rebat
\$9.48

MasterCard
A0000000041010
72F84C74DCE967A4
0000008000-E800
6F30BF31AB9AF667

Tr
De
Ca

Iter
200

#:23

Amt/Mnt
\$9.80

APPROVED

AUTH# 113328 01-027
THANK YOU

\$9.33
\$0.47
\$9.80

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

\$9.80
\$0.00

Merci de votre visite

Working Sessions

\$	21.60
	27.98
	33.32
\$	<u>82.90</u>



ROSS-W100 20 HERITAGE MEADOWS WAY S.E.
403-692-6220

Big on Fresh, Low on Price

Welcome #

Card #: *****85*

21-GROCERY

05380004705 5 ALIVE BERRY NRJ 3.00
ECOLOGIC FEE 0.20
DEPOSIT 1 1.00

24-SJLK FOOD

64324 TRAIL MIX GWRJ
0.550 kg Gross
-0.005 kg Tare +
-0.545 kg Net @ \$14.90/kg 8.12

28-SALAD BAR

2532750 FRESH WATERMELON NRJ 4.15

33-BAKERY INSTORE

77096109051 TWOBITE CIN ROLL NRJ 5.00

SUBTOTAL 21.47

GST 5% 8.12 @ 5.000% 0.41

TOTAL 21.88

-----TRANSACTION RECORD-----

GLOCAL PAYMENTS MERCHANT #

Superstore
100-20 Heritage Meadows Rd SE
Calgary AB

STORE 01539 TERM 20150924C

SLIP # 809900 REG 24

RETAIN THIS COPY FOR YOUR RECORDS

** Purchase ** Chip

CARD # *****6197 EXP **/**

MasterCard

REF # AUTH # RESP 001

237001001029 144114 ISO 00

AID: A00000000011010

TSI EB00 TNR 0000001000

DATE TIME AMOUNT
05/24/2015 12:41:14 \$ 21.88

APPROVED

No Signature Required

CREDIT TN 21.88

PC Plus

Closing Balance \$500



88153924629923160524

You could have earned 210
PC points with President's Choice
Financial MasterCard. Apply Today
Visit pcfmfinancial.ca

GST # 12223-5922 RT0001

THANK YOU FOR SHOPPING ROSS

Manager: Matt Walkay

Thank You, Come Again!

USE YOUR PC CARD

TO COLLECT POINTS!!

REDEEM HERE FOR FREE GROCERIES

2015/05/24 12:41

U-SCAN 4 9994 24 8099

TELL US HOW WE DID TODAY!

MONTHLY CHANCES TO WIN \$5000

VISIT WWW.STOREOPINION.CA

OR CALL 1-877-234-2322

SEE CUSTOMER SERVICE DESK FOR FULL

CONTEST RULES OR WWW.STOREOPINION.CA

STORE: 01539

CODE: 052415 124124 8099 01539

* NOW AVAILABLE *

SHOP ONLINE,
PICK UP IN-STORE

CLICK & COLLECT

shop.superstore.ca

\$ 21.88

- 0.28 GST rebate

\$ 21.60

TWELVE FIFTY LOUNGE

128 RIZWANA

Chk 9284 BETA Gst 2
Jun02'16 09:13AM

1 TACO SALAD @	12.00	12.00
1 FISH TACOS @	12.00	12.00
15 %		
Gratuity		1.80
15 %		
Gratuity		1.80
Subtotal		24.00
Service Chrg		3.60
24.00 GST		1.20
Amount Due		28.80

\$28.80
- 0.82 GST rebate
\$27.98

Thanks for Dining With Us!

Name: _____

Room: _____

Tip: _____

Total: _____

Sign: _____

REAL CANADIAN Superstore

RCSS-#100 20 HERITAGE MEADOWS WAY S.E.
403-692-6220

Big on Fresh, Low on Price
Welcome #
Card#: *****985*

21-GROCERY

05960010059 MM ORANGE JUICE HRJ
\$4.98 lnt 2, \$6.49 ea
1 @ \$4.98 ea 4.98
DEPOSIT 1 1.20
05380000003 KIT KAT 4 FINGER GHRJ 1.00

24-BULK FOOD

64824 TRAIL MIX GHRJ
0.535 kg Gross
-0.005 kg Tare =
0.530 kg Net @ \$14.90/kg 7.90

28-SALAD BAR

2522080 SM FRUIT PLATTER GHRJ 10.98

33-BAKERY INSTORE

06038387810 MUFFIN BLUEBERRY HRJ 3.97
In-Store Offers 400 Pts
06148303760 FM STRWBRY LOAF HRJ 2.97
In-Store Offers 300 Pts

1 SPENT ON BULK FOODS 1600 Pts

SUBTOTAL 33.00

G=GST 5% 19.86 @ 5.000% 0.99

TOTAL 33.99

-----TRANSACTION RECORD-----

GLOBAL PAYMENTS MERCHANT #
Superstore
100-20 Heritage Meadows Rd SE
Calgary AB
STORE 01539 TERM 20153907C
SLIP # 866900 REG 7
RETAIN THIS COPY FOR YOUR RECORDS
** Purchase ** Chip
CARD # *****6197 EXP **/**
MasterCard
REF # AUTH # RESP 001
311001001100 221111 ISO 00
AID: A0000000041010
TSI E800 TUR 0000001000

DATE TIME AMOUNT
06/02/2016 20:11:11 \$ 33.99
APPROVED

No Signature Required

CREDIT TN 33.99

PC Plus 700
In-Store Offers 1600
Digital Offers 13300
Closing Balance



88153907866920160602

You could have earned 330
PC points with President's Choice
Financial MasterCard. Apply Today
Visit pcfinancial.ca

GST # 12223-5922 RT0001

THANK YOU FOR SHOPPING RCSS
Manager: Matt Valkey
Thank You, Come Again!
USE YOUR PCF CARD
TO COLLECT POINTS!!
REDEEM HERE FOR FREE GROCERIES
2016/06/02 20:11
LILA 259 07 8669

TELL US HOW WE DID TODAY!
MONTHLY CHANCES TO WIN \$5000
VISIT WWW.STOREOPINION.CA
OR CALL 1-877-234-2322
SEE CUSTOMER SERVICE DESK FOR FULL
CONTEST RULES OR WWW.STOREOPINION.CA
STORE: 01539
CODE: 060216 201107 8669 01539

\$33.99
- 0.67 GST rebate
\$33.32

Goods & Services

\$	198.12
	<u>1067.82</u>
\$	<u><u>1265.94</u></u>

McLennan Ross LLP
600 McLennan Ross Building
12220 Stony Plain Road
Edmonton, AB, T5N 3Y4, Canada
Phone: 780.482.9315

Processed By



Event Fees (Accommodation Due to Family Status)

Registration Fee x [1] @ \$195.00 CAD each

	\$195.00 CAD
Subtotal	\$195.00 CAD
5% GST (865238042)	\$9.75 CAD
Total	\$204.75 CAD
Paid	\$204.75 CAD
Balance Due	\$0.00 CAD

Chloe Radetzky

Email	chloe.radetzky@ffca-calgary.com
Reference Number	familystatus2016-QG360
Date Registered	3/15/2016 10:18:38 AM
Company/Organization	Foundations for the Future Charter Academy
Job Title	HR Assistant

Latest Transactions (online only)

familystatus2016-QG360-1

3/15/2016 10:19:56 AM

\$ 204.75
- 6.63 GST Rebate
\$ 198.12

Location: Login > Complete Payment

Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you print a copy for your records.

Chartered Professional Accountants of Alberta

Attn: Finance
580 Manulife Place
10180 - 101 Street
Edmonton Alberta, T5J 4R2
Canada

Invoice Address:

Reta Marie Morgan, CPA, CMA
82 Mt Kidd Gdns SE
Calgary AB, T2Z 2Z5
CANADA

G.S.T. REG #: 10690 4287 RT0003
Member #: 74876
Order ID #: 201695087
Date: 4/11/2016 7:29 AM
Card Number: #####6197
Card Holders Name: Reta Morgan
Authorization Number: 092932

Payment Received:

Description	Amount
2016/2017 Member Fees	\$1,051.00
GST/HST	\$52.55

Total Received: \$1,103.55
(Canadian funds)

\$ 1,103.55
- 35.73 GST rebate
\$ 1,067.82