

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 CEO\Superintendent, Roger Nippard and its CFO\Secretary Treasurer, Reta Morgan.

Name	Reta Morgan				
Position	CFO/Secretary Treasurer				
Reporting Period	September 1, 2016 to November 30, 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	6.31	-	-	6.31	\$ 6.31
Paid by FFCA	372.06	-	171.99	544.05	\$ 544.05
Total	\$ 378.37	\$ -	\$ 171.99	\$ 550.36	\$ 550.36
Notes	Expenses above do not include mileage allowance for kilometers driven on FFCA business				
	Current \$	-	Year to date \$	780.40	

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.

Meals, Accommodation and Travel

\$	32.90	September
\$	6.31	Expense
\$	339.16	November
\$	378.37	

Supply

\$	171.99
\$	171.99

Total

\$	550.36
----	--------

RADISSON HOTEL EDMONTON
4440 NW Gateway Blvd.
Edmonton, AB
T6H 5C2
780-431-5808

** TRANSACTION RECORD **

Tran. #: 29086
RUC: Atrium
Table #: 17
Check #: 5309
Group #: 2
Employee #: 557
Employee Name: VERLYN C
Merch. ID: 040080004451
Terminal #: 019
Device ID: 04
Retrieval #: 104100000000

PRE-AUTH. PURCHASE

xxxxxxxxxxxx6197
MasterCard
Entry Method: Chip

Amount \$16.01
Tip \$2.41
=====

TOTAL CAD\$18.42

2016/09/09 08:37:26
00-001 103756
RDESUS04/RDESUC04

APPROVED 103756

By entering a verified
PIN, cardholder agrees
to pay issuer such total
in accordance with
issuer's agreement with
cardholder

APP Label: MasterCard
AID: A0000000041010
TVR: 0000008000
TSI: E800

Customer Copy

18.42
GST. Rebate .52

17.90

SAIT Polytechnic
1301 16th Ave NW
CAD-T2M 0L4 Calgary
Tax Code CAGST

P2 Exit 21/09/16 13:25
Receipt 089356

Short-term parking tkt
P2 - No. 008868
21/09/16 09:31
21/09/16 13:25
Period 0d3h55'
(GST) \$15.50

Total \$15.50

Payment Received
MC \$15.50
XXXXXXXXXXXX6197
TYPE: PURCHASE
REF: 663166030013691450 S
AUTH CODE: 152543
01 APPROVED THANK YOU 027

Sub Total \$14.76
GST 5% \$0.74

All Amounts in CAD.
Deliv. Date=Receipt Date

15.50
GST Rebate - 50
15.00

CAFE LACOMBE
GST# 816322242RT0001
780-428-6611
Chateau Lacombe Hotel
"Unique by Nature"

109 Isreal A

Tbl 1/1 Chk 3973 Gst 0
Dec01'16 07:55AM

1 LATTE	5.50
Subtotal	5.50
5.50 GST	0.28
Amount Due	5.78

GRATUITY .72

TOTAL 6.50

SIGNATURE: _____

PRINTED NAME: _____

ROOM: _____

Gst Rebate 6.50
.19
6.31

GUEST FOLIO



6034 MORGAN/RETA

156.00 11/17/16 11:00

8503

Room
GK

Name

Rate

Depart

Time

ACCT#

Type
230

Arrive

Time

11/16/16 18:15

RWD#: XXXXX3520

Room Clerk	Address	Payment	
DATE	REFERENCE	CHARGES	CREDITS BALANCE DUE
11/16	RM SERV	21946034	25.07
11/16	TR ROOM	6034, 1	156.00
11/16	GST	6034, 1	8.03
11/16	TRSMLEVY	6034, 1	6.43
11/16	DMF FEE	6034, 1	4.68
11/17	MC CARD		\$200.21

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,
PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR
TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

SUMMARY OF TAXES			
	DESCRIPTION	TAXED AMOUNT	TAX
A	ROOM GST	.00	8.03
B	TOURISM LEVY	.00	6.43
C	3% DMF FEE	.00	4.68
D	5% GST TAX	.00	.00
E	5% GST TAX	.00	.00
F	5% GST TAX-30	.00	.00
G	5% GST TAX-70	.00	.00
H	5% GST TAX-10	.00	.00
I	5% GST INCLUSIVE TAX	.00	.00
J	WFB TAX	.00	.00
K	TOURISM LEVY	.00	.00

NET CHARGES	TAX	CREDITS	FOLIO
181.07	19.14	.00	200.21

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
RETA.MORGAN@FFCA-CALGARY.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earnings
will be credited to your account. Check your
Rewards Account Statement for updated activity.

200.21
25.07 (other receipt)
GST rebate 5.46
169.68

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

To secure your next stay, go to marriott.com

& & & 402 & & &
EDMONTON MARRIOTT @ RC RESORT
**** IN ROOM DINING ****
GST # 85919 9432 RT0002

35071 SAMAN 1

CHK 2194 TBL 6034/1
GST 1

morgan
16 NOV '16 6:34 PM

1 MARRIOTT BURGER 18.00
RS DELIVERY CHG 3.00

Subtotal: \$18.00
DELIVERY CHARGE \$3.00
16% IRD SVC CHG \$2.88
Tax: \$1.19

6:36 PM
TOTAL DUE: \$25.07

16% SERVICE CHARGE INCLUDED.
PLEASE COMPLETE FOR ROOM CHARGES

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE _____

ADDITIONAL GRATUITY _____

TOTAL _____

25.⁰⁷
GST rebate .81
24.26

Executive Royal Hotel-Leduc8450 SPARROW DRIVE
LEDUC, AB T9E7G4**EXECUTIVE ROYAL HOTEL**

(780) 986-1840

info.eryl@royalhotelgroup.ca

®www.executivehotels.net

879535953RT0004

C/O 11/18/2016 10:50 AM BATA

Registered To:Morgan, Reta
688 Heritage Drive SE
Ste 240
Calgary, AB T2H1M6

(780) 555-5555

Room #	404-A
Conf #	169685B067284
Arrival	11/17/16
Departure	11/18/16
Room Type	C1K-Classic King Rm
Guests	1 / 0
Payment Acct	Visa/Master

Posting	Date	Oper	Acct Code	Description	From	Reference	Amount
11/17/16	Admin	10		RESTAURANT on other receipt		1-6025	\$20.21
11/17/16	KWW	2		ROOM CHRG REVENUE			\$119.00
11/17/16	KWW	19		GST			\$5.95
11/17/16	KWW	42		ALBERTA TOURISM LEVY			\$4.76
11/18/16	BATA	MC		PAYMENT MASTER CARD			\$149.92-

Balance Due	\$0.00
-------------	--------

149.92
- 20.21 (on other receipt)
GST Rebate 4.05
125.66

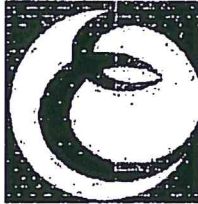
THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE PERSONALLY LIABLE FOR PAYMENT OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY, PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF SUCH CHARGES.

X

GUEST SIGNATURE

Signature

REVIEW US ON TRIP ADVISOR - Search "EXECUTIVE ROYAL HOTEL LEDUC-NISKU"



Executive Royal Hotel Leduc
8450 Sparrow Drive
Leduc AB T9E-7G4
Phone: 780-980-6748
GST # 879535953RT0004

119 York T

Chk: 6025 404 Gst 1
Nov 17 '16 05:18 PM

Room Service

1 BTL WATER 3.25
1 SOUTHWEST SAL 16.00

Subtotal 19.25
19.25 GST 0.96
Amount Due **20.21**

Room #: _____

Print Name: _____

Tip _____

=Total: _____

X _____

Visit www.tripadvisor.com
Sunday Brunch 10 am - 2 pm
Reserve at 780 980 6748

20.21
GST Rebate .65
19.56



Association of School Business
Officials International

Certified Administrator of School Finance and Operations (SFO)

LOGOUT

Logout

HOME

Home

Personal Information

Update Personal Info

History

Order History

Change Password

Customer Service Request

CERTIFICATIONS

Certification Progress

Publish Credentials

DOWNLOAD CENTER

Download Center

Printable Documents

HELP

FAQ

Contact Us

Customer Service History

FORMS

Complete a Form

Confirmation of Form Completion

Reta Morgan - PTIOASBO990000003504

Thank you for submitting the annual renewal form. You will be notified by email when your renewal is approved.

Your form number is 5979383

Order Summary

Order ID: 8567487131
Order Date: 11/30/16 8:16 AM
Product Category: Annual Renewal
Fee
Order Status: Complete
Order Total: \$125.00 (USD)
Payment Type: Credit Card

Payment Information

Name (as it appears on credit card) Reta Morgan
Credit Card Number xxxxxxxxxxxx6197
Credit Card Type MASTERCARD
Expiration Date 03 2017
Amount Charged: \$125.00 (USD)
Authorization Code: AT1EF0C1870B
Billing Address: 240, 688 Heritage Drive SE
Billing Postal/Zip Code: T2Z2Z5

Order Detail

Item	Description	Quantity	Per Item Price	Amount
SFO7521129008	Fee for SFO Annual Renewal	1	\$125.00 (USD)	\$125.00 (USD)

Copyright © 2001-2016 Pearson Education, Inc. or its affiliate(s).
All rights reserved. pvuecopyright@pearson.com

v.1611.53

171.99

Foundations For The Future Charter Academy

Name - **Reta Morgan**

Yr	Mth	Day	From	To	Explanation	KMS
16	09	21	SAIT	CO	PPG	32
16	10	06	CO	Westmount	ST	31.5
16	10	11	CO	Royal Exec	BMO	32
16	10	17	CO	Bank	Deposit	5
16	10	19	CO	Bank	Pickup signing authority documents	5
16	10	20	CO	Bank	Dropoff ✓ ✓ ✓	5
16	10	28	Home	Bragg Creek	Support Staff Retreat	94
16	11	16	CO	CCBE	PPG 17.4	18
16		16	CO	Edm	Risk Mgmt Seminar 35.3	652.4
16		30	CO	Edm	Chateau Lacombe 55	631.1
16						
16						
16						
16						
16						
16						
16						
16						
16						

Account code: **1-510-850-872-85**

Total Kilometers **1551**

@\$0.52

Signature - _____

Total \$ **806.52**

806.52
 - 26.12

 780.40