

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. Quarterly reporting began September 1, 2016 for Kurtis Leinweber who joined the Central Office Executive as Chief Operations Officer.

Name	Reta Morgan				
Position	CFO/Secretary Treasurer				
Reporting Period	December 1, 2016 to February 28, 2017				
	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
Paid by FFCA	173.17	34.03	781.96	989.16	\$ 1,533.21
Total	\$ 173.17	\$ 34.03	\$ 781.96	\$ 989.16	\$ 1,539.52
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

158.96
14.21
<u>\$ 173.17</u>

Hosting and Working Sessions

34.03
<u>\$ 34.03</u>

Goods, Supplies & Services

329.84
401.32
50.80
<u>\$ 781.96</u>

Total

<u>\$ 989.16</u>



CHATEAU
LACOMBE
HOTEL

12-01-16

Ms Reta Morgan
Suite 240 688 Heritage Dr Se
*
Calgary AB T2H 1M6
Canada

Folio No. :
A/R Number :
Group Code : 20161130AS:
Company : AssnofSchoolBusinessOfficialsofAE
Membership No. :

Room No. : 1513
Arrival : 11-30-16
Departure : 12-01-16
Conf. No. : 305256018
Rate Code :
Page No. : 1 of 1

Date	Description	Charges	Credits
11-30-16	Bellamy's Dinner Food Line# 1513 : CHECK# 1175	19.20	
11-30-16	*Accommodation	129.00	
11-30-16	ERDMF-3%	3.87	
11-30-16	Tourism Levy	5.31	
11-30-16	Room GST	6.64	
11-30-16	MasterCard		164.02
Total		164.02	164.02
Balance		0.00	

Guest Signature: X _____

GST Summary:

Room
F&B
Misc.

6.64
0.80
0.00

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

ASBOA Issues forum

G.S.T. Registration Number: R816322242

164.02
GST Rebate 5.06
158.96

CBH
The Canadian Brewhouse
2000, 130 Sierra Springs Dr. SE
587 254 0349
GST# 823770177RT0001
OUR HOUSE IS YOUR HOUSE

1051 Jylece 0

Tbl 14/11 Chk 1157 Gst 0
Dec14'16 11:12AM

1 LETTUCE WRAPS 13.99

Subtotal 13.99

13.99 GST 0.70

Amount Due 14.69

=====

For your convenience we are
providing the following
gratuity calculations:

15% is \$2.20

18% is \$2.64

20% is \$2.94

Public Purchasing
Group

****PLEASE PAY SERVER****

Thank - You

Open from 11am-2am Every Day

www.thecanadianbrewhouse.com

Twitter @TheCDNBrewhouse

GST Rebook

14.69

.48

14.21

NEXT DOOR
1A 8330 Macleod Trail SE
Calgary, Alberta
Tel: (403) 255-1212
Check #: 7435

Server: ND Manny 222 Date: 02/13/2017
Table: 2 Time: 12:29
Client: 2

1	Flatb. Tomato	14.00
1	Flatb. Chicken	15.00

SUB-TOTAL: 29.00
G.S.T.: 1.45

TOTAL: 30.45

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FOR OUR
LOVERS DELIGHT
4-COURSE DINNER
FOR TWO
www.nextdoorwinebar.ca

GST #:852479203 RT001

NEXT DOOR APPIES & WINE
BAR

8330 MACLEOD TRAIL SE
CALGARY AB

CARD *****6197
CARD TYPE MASTERCARD
DATE 2017/02/13
TIME 5543 12:29:42
CLERK ID 222
RECEIPT NUMBER
C82037705-001-001-410-0

PURCHASE
AMOUNT 1.45 \$30.45
TIP \$4.57
TOTAL

\$35.02

MasterCard
A0000000041010
4037DEFB699C7DAE
0000008000-E800
513C9A9D404689AB

Wendy
CGS
Reto

APPROVED

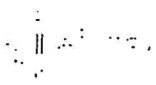
AUTH# 142943 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

CGS = Calgary Girls School

35.02
GST Rebate - .99
34.03



(/)

MY PREZIS (/DASHBOARD/)

EXPLORE (/EXPLORE/)

LEARN & SUPPORT (/SUPPORT/)

Reta Morgan

Menu ▾

Presentation Software

\$240. U.S.

= \$329.84 Cdn

 Subscription
(/settings/subscription/)

 Account (/settings/account/)

License Type Pro Plus

Payment 240 USD (including taxes)

Credit Card Info XXXX-XXXX-XXXX-6197



Account Email

reta.morgan@ffca-calgary.com

Linked with Facebook No

Linked with LinkedIn No

View Account and email settings
(/settings/account/)

Reta Morgan

From: admin@icsacanada.org
Sent: Monday, January 09, 2017 9:36 AM
To: Reta Morgan
Subject: Membership Renewal Receipt

Member Name: Reta Morgan

Membership: ACIS AB

Membership Renewal Receipt		00000003038M
Transaction Date 2017-01-09	Contact Information Reta Morgan 688 Heritage Drive SE Suite 240 Calgary, Alberta, Canada T2H 1M6 403-520-3206 ext.8151	
	ACIS AB	\$395.00
	Subtotal	\$395.00
	GST AB (5.00%)	\$19.75
	Total	\$414.75
		* no tax
		Date receipt issued 2017-01-09
Thank you for renewing your ICSA Membership.		
HST/GST no. 118969427		
Membership # 1616903		
1-510-850-709-85		

414.75
GST Rebate - 13.43
401.32

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

Processed By

EVENT WIZARD
 REGISTRATION SOFTWARE
 by DOTCOM YOUR EVENT INC.®

DotCom Your Event

10.00 GST

Group Details

#	NAME		TOTAL	PAID	REFUNDED	BALANCE	MANAGE
1.	Chloe Radetzky (Group Admin)	①	\$52.50 CAD	\$52.50 CAD	\$0.00 CAD	\$0.00 CAD	
2.	Bev Martin	②	\$52.50 CAD	\$0.00 CAD	\$0.00 CAD	\$52.50 CAD	
3.	Kurtis Leinweber	③	\$52.50 CAD	\$0.00 CAD	\$0.00 CAD	\$52.50 CAD	
4.	Reta Morgan	④	\$52.50 CAD	\$0.00 CAD	\$0.00 CAD	\$52.50 CAD	
			\$210.00 CAD	\$52.50 CAD	\$0.00 CAD	\$157.50 CAD	

Register Another Person Pay Group Balance: Online

Registration Details : Chloe Radetzky**Event Fees (2016 Labour & Employment Year in Review)**

Registration Fee x [1] @ \$50.00 CAD each

\$50.00 CAD

Subtotal

\$50.00 CAD

5% GST (865238042)

\$2.50 CAD

Total

\$52.50 CAD

Paid

\$52.50 CAD

Balance Due

\$0.00 CAD

Chloe Radetzky

Email

chloe.radetzky@ffca-calgary.com

Reference Number

2016employmentYIR-23CCP

Date Registered

1/5/2017 4:23:44 PM

Company/Organization

Foundations for the Future Charter Academy

Job Title

HR Assistant

In which city will you be attending?

Calgary Seminar - February 28

Latest Transactions (online only)

2016employmentYIR-23CCP-1

1/5/2017 4:31:09 PM

41 52.50
 GST Rebate - 1.70
 \$ 50.80