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	March 1, 2017 to N	1ay 31, 2017				
	Meals,		Goods, Supplies &			
	Accommodation	Hosting and	Services and			
	and Travel	Working Sessions	Other	Total	Year to Date Total	
Expenses Incurred						
Paid by the Individual	711.94	-	-	711.94	\$ 6.31	
Paid by FFCA	14.52	387.76	1,067.82	1,470.10	\$ 1,533.21	
Total	\$ 726.46	\$ 387.76	\$ 1,067.82	\$ 2,182.04	\$ 1,539.52	
Notes	Expenses above do not include mileage allowance for kilometers driven on FFCA business					
	Current	\$ 819.65	Year to date	\$ 1,600.05		

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

14.52
 711.94
\$ 726.46

Hosting and Working Sessions

10.17
96.40
28.86
20.78
62.10
26.90
23.99
78.95
23.22
 16.39
\$ 387.76

Goods, Supplies & Services

1,067.82 \$ 1,067.82

Total

\$ 2,182.04





15,00 C-5+ resats 148



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

114652

Order ID #:

2017122211

Date:

3/28/2017 9:46 AM Card Number: ##########6197

Card Holders

Reta Morgan

Name:

Authorization

Number:

Payment Received:

Description

2017/2018 Member Fees

GST/HST

Amount

\$1,051.00

\$52.55

Total Received:

\$1,103.55

(Canadian funds)

If the amount paid includes payment of the \$150 late payment penalty, please note that penalties are not eligible for income tax purposes and should not be included in the total membership fees being claimed.

GSt rebat _ 35.73



CPA Alberta 800, 444-7 Avenue SW Calgary, AB T2P 0X8

T. 403-299-1300 F. 403-299-1339 Toll Free 1-800-232-9406 Website www.cpaalberta.ca

2017 / 2018 Member Fees

Member #: 74876

GST Reg #: 106904287RT0003 Invoice #: 1002321092

INVOICE

CPA Canada (Paid to Alberta) \$380.00 CPA Alberta (Full Member) \$671.00 TOTAL MEMBERSHIP FEES: \$1,051.00

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

GST and/or HST**

\$52.55

Total Amount Due Date: MAY 31 \$1,103.55 TOTAL AMOUNT DUE \$1,103.55 Total amount payable between June 1 - June 30 \$1,253.55 includes Late Payment Penalty of \$150 FINAL PAYMENT DEADLINE: JUNE 30 **GST: \$ 52.55 HST on CPA Canada Fees: \$ 0.00 Automatic suspension and publication if not paid by June 30th

A. N	EMBER	DECLARATIO	N - TO BE COMPLETED, SIGNED AND RETURNED WI	TH APPROPRIATE PAYMENT BY MAY 31			
	My billing	status is unchanged f	rom that indicated above. My fees are enclosed (if applicable).				
	My billing	status is changed from	o that indicated above (proceed to sections B & C below - refer to information in enclosure).				
B. C	HANGE	D CPA GANAE	OA OR GPA ALBERTA FEES - COMPLETE BELOW				
CPA	Canada	fees change:					
	CPA Canad	a fees are deducted	they are now paid to theCPA provincial body.				
	CPA Canad	la fees are added; I w	rish to pay this fee through CPA Alberta.	sh to pay this fee through CPA Alberta.			
CPA	Alberta f	ees change:					
П		ember fees are inclu nal organization.	ded (and full member fees deducted) since I no longer reside in Alberta <u>and</u> I am a	member of another CPA provincial body or an accepted			
	Full memb	er fees are included	and affiliate member fees deducted) since I now reside in Alberta or I am no longer eligible for affiliate member fees.				
C. F	EES RE	DUCTION OR	DEFERRAL (INITIAL APPLICATION OR CHANGE) - CH	ECK ONLY ONE BOX BELOW			
"active	Active earnings criteria: Member is not gainfully employed such that earnings from all types of employment or business do not exceed \$30,000 during the calendar year. Please note, "active earnings" include all earnings from employment, business, professional corporations and director's fees: Active earnings include both accounting and non-accounting related income, but exclude employment insurance (EI) benefits, long-term disability benefits, investment or pension income.						
	Reduced	ctive earnings may b	earnings criteria (above). I have reduced my CPA Alberta and CPA Canada fee amounts by 75% , adjusted GST/HST and remitted accordingly. e a result of, but not limited to, parental leave, leave to care for a family member, medical leave, long term disability or semi-retirement. Any reduction may be required to provide proof of eligibility to CPA Alberta upon request.				
	Alberta ai	d CPA Canada fee an	withdrawn from gainful employment, such that active earnings from all types of employment or business are nil, and have reduced my CPA nounts by 100%. Permanent withdrawal from gainful employment may be a result of, but not limited to, medical leave, long term disability or full who is eligible for this reduction may be required to provide proof of eligibility to CPA Alberta upon request.				
O .		r meet the active ear the appropriate GS	nings criteria for a reduction in fees. I have removed the reduction granted me and enclose the full CPA Alberta and CPA Canada fee amounts /HST.				
	the Mem	pership Fee Deferral	o pay the fees at this time and am deferring payment until September 30. Full payment of fees will be provided on or before this date. [Please attach rral Request form to be considered for deferral.] Short term inability to pay may be a result of, but not limited to, temporary unemployment or layoff, s to find employment within the year.				
D. I	MPORT	ANT INFORMA	TION				
Thes	e membei	ship fees cover the	period April 1, 2017 to March 31, 2018.				
		'	mation is up to date on the back of this invoice or by logging in to	Member signature			
		account online.		Date			

MAKE CREDIT CARD PAYMENTS AT www.cpaalberta.ca OR REMIT THIS COPY FOR PAYMENT BY CHEQUE

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LUX STERKHOUSE & BAR

10165-102 Street Nu
Edmonton Per 155 468

** TRANSTION RECORD **

Trans #1 27561

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Check #1 5291

Amount #1 4242

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Importable

Check #1 5282

Check #

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5 Heritage Gate SE, Unit 1
Calgary, AB
T2H 3A7
403-592-6629
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       BY ENTERING A VERIFIED PIN. CARDHOLDER
AGREES TO PAY ISSUER SUCH TOTAL IN
ACCORDANCE WITH ISSUERS AGREEMENT WITH
CARDHOLDER

APPLICATION LABEL: MasterCard
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TUR: 0000008000
TUR: 721306D046C0DAE6
TSI: 6800
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6 Calgary AB
6 GST#R866156698
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1 Dozen Donuts
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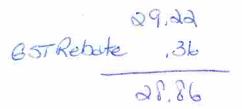
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Room Folio#

0466 612143

Invoice #

Cashier # 797

Page #

1 of 1

Group Name

ASBOA Annual Conference

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Arrival

04-24-17

Departure

04-26-17

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APPROVED IMPORTANT - RETAIN THIS A00000000041010 71F0D5E6AA8A8726 Acta 0000008000-E800 R. Craig COPY FOR YOUR RECORDS MasterCard CARDHOLDER COPY TOTAL TIP AMOUNT PURCHASE RECEIPT NUMBER C85077355-001-001-053-0 DATE CARD TYPE CARD MOOSE MCGUIRE'S BEANERY 1941 UXBRIDGE DR NW CALGARY \$63.60 & BAR 0196 13:11:16 01-029 MASTERCARD 2017/05/03 \$7.00 \$56,60

63.60

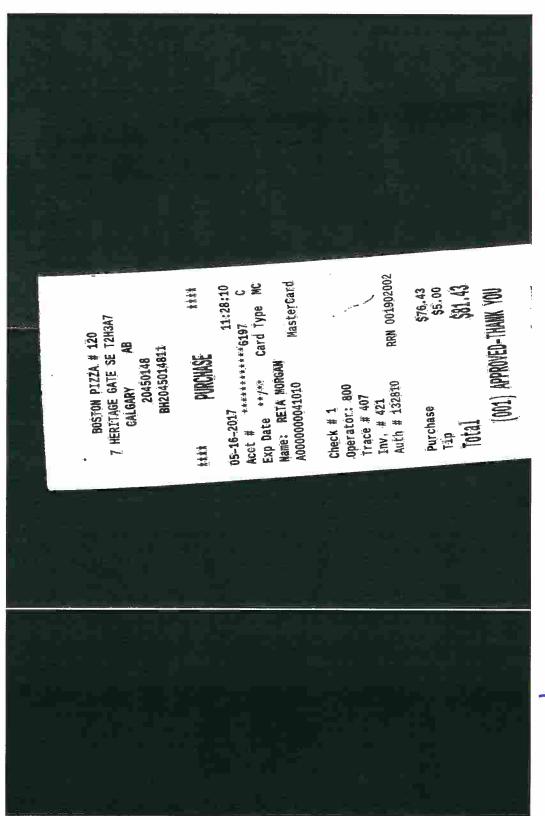
2 COKE 1 COFFEE 1 SANT/FE SALAD 1 CLUB HOUSE 1 CHIX QUESADILLA 25-1941 UXBRIDGE DR. N.W
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MARIA C SvrCk: 6 12:05 05/03/17
Separate checks: 1-of-1 (Incl Tax: 0.54, 05/03 13:04 TOTAL: 1 CHICK/FING TEL:403-289-9184
GST# 139737290RT0001
PLEASE PAY SERVER MOOSE MCGUIRE'S 43.90, Othr (150) GST: THANK YOU! Sub Total: 56,60 54,40 2,20 10.50 9.95 7.00 3.50 11.95 11.50

> 56, 60 65+ rebate 1,50 55.10

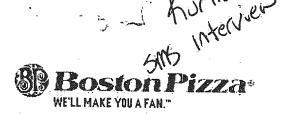
MUSS TITUU EU HENTINGE MENDUNG TIMI S.E. 403-692-6220 Big on Fresh, Low on Price Welcome # 28-SALAD BAR 2318000 LG.FRUIT PLATTER GMRJ 15.00 33-BAKERY INSTORE 06148301007 COOKIES PNUT BTR MRJ 5.78 06148301014 OAT CHOC CKIES MRJ 5.78 41-HOME (2)9 PLASTIC BAGS GRQ 2 @ \$0.05 0.10 SUBTOTAL 26.66 G=GST 5% 15.10 @ 5.000% 0.76 TOTAL 27.42 -----TRANSACTION RECORD-----GLOBAL PAYMENTS MERCHANT # Superstore 100-20 Heritage Meadows Rd SE Calgary AB STORE 01539 TERM Z01539240 SLIP # 228900 REG 24 RETAIN THIS COPY FOR YOUR RECORDS CARD # **********6197 EXP **/** MasterCard REF # AUTH # RESP 001 592001001021 131229 ISO 00 AID: A0000000041010 TSI £800 TVR 0000001000 _--DATE TIME AMOUNT 05/15/2017 11:12:29 \$ 27.42 APPROVED No Signature Required CREDIT TN 27.42 27,42 PC Plus Closing Balance 88153924228920170515 You could have earned 270 PC points with President's Choice Financial MasterCard. Apply Today Visit pcfinancial.ca

GST # 12223-5922 RT0001





81,43 - 2,48 63+1640k 78,95



BP FAIRVIEW HERITAGE CENTER #120 ...
GST #861253059

OOO1 Table 889 #Party O ONLINE 0 SvrCk: 1 11:05 05/16/17

1 MEMO,DEBITORCC,DELIVERY,
Delivery,Nickname*,SPECIFIC,
TIME,REQUESTED!,11:45 AM 0.00
1 BK PESTO CHKN, baked w/chs,
Pt.chkn Pesto, sub 1/2ch tst 18.09
1 S-PEROGY PIZZ, original 17.20
1 BEET/PEACH SALAD 15.75
1 MEDI CKN SAL,No Olives,Please 16.25
1 DELIVERY CHARGE 5.50

SUB Total: 72.79 GST : 3.64 05/16 11:08 TOTAL: 76.43

Leinweber, Kurti 4039220522

688 Heritage Dr. SE 240 Calgary, AB T2H1M6 (403)922-0522 NOTES:

4039220522



MasterCard REF #

REF # AUTH # RESP 001 62400:001058 -152452 - ISO 00± AID: A000000004:010 TSI E800 TVR 0000001000

DATE 05/28/2017 13:24:52 APPROVED

No Signature Required

CREDIT TN

23.73

P.C. Plus Closing Balance

9760



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RCSS-#100 20 HERITAGE MEADOWS WAY S.E. 403-692-6220 Big on Fresh, Low on Price

21-GROCERY

SUBTOTAL

06672100223 CHRE RITZ CHEESE HRJ 3.18 22-DAIRY

06038386604 NN FARMERS MRBLE MRJ

\$4.28 ea or 2/\$8,00 1 @ \$4.28 ea

28-SALAD BAR 2522490 LNCH VEG & DIP 3.79

35-DELI 2193220 MINI TRAY 5.00 GMRJ

16 25 G=GST 5% 8.79 @ 5.000% 0., 4.4

TOTAL 16.69

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

GLOBAL PAYMENTS MERCHANT # Superstore 100-20 Heritage Meadoùs Rd SE REF # AUTH # RESP 001 100001004149 — 184959 — 180 00 --AID: A0000000041010 TSI E800 TVR 0000001000

DATE TIME AMOUNT 16:49:59 \$ 16.69 APPROVED

No Signature Required

CREDIT TN 16.69

PC Plus Closing Balance

16:50: 14 7012

4.28



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