

## **EXPENSE CLAIM DISCLOSURE REPORT**

Position: Presdient & CEO
Name: Jay Notay
Period Covered 03.25.2024

Period Covered	03.25.2024					
Date	Purpose of Expense	Expense Classification	Travel	Hospitality	Working Session	Professional Development
	International Agent					
02/26/2024	Meeting	Meal			\$154.53	
	International					
02/26/2024	Recruitment trip - Hotel	Accomodation	\$2,383.40			
	International Agent					
02/27/2024	Meeting	Meal			\$300.21	
	International Agent					
02/27/2024	Meeting	Meal			\$99.29	
	International Agent					
02/27/2024	Meeting and Hotel	Accomodation	\$374.86			
	International Agent					
02/28/2024	Meeting	Meal			\$113.96	
	International Agent					
02/28/2024	Meeting	Meal	1		\$69.09	
	International Agent				1.	
02/29/2024	Meeting	Meal			\$287.03	
	International Agent					
02/29/2024	Meeting	Meal			\$71.56	
	International					
02/29/2024	Recruitment trip - Hotel	Accomodation	\$1,658.88			
	Cab - Cab to Home					
	Returning from					
	International					
03/01/2024	Recruitment Trip	Transporation	\$50.77			
	Hotel due to flight					
	layover - International					
03/02/2024	Recruitment	Accomodation	\$394.07			
	Hotel due to flight					
	layover for Student					
	Services Representaive -					
02/02/2024	International	A	6204.07			
03/02/2024	Recruitment	Accomodation	\$394.07			
02/02/2024	Lunch Meeting	Meal				
03/03/2024	FMWBEDT	iviedi	1		\$55.55	
	Air Canada Flight to					
	Norway - U Artic					
	Conference (8746.26					
02/04/2024	Refunded in April -	Airfara	\$0.246.26			
03/04/2024	canciled attending)	Airfare	\$9,346.26			
	Air Canada Flight to					
	Edmonton - Treaty 8					
02/05/2024	Meeting and CCC	A inforc	¢053.66			
03/05/2024	Presidents retreat	Airfare	\$953.66			

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	U Artic Conference fee-					
	Norway (portion of					
	cost will be refunded					
	due ot cancelleing					
03/06/2024	attendance	Registration				\$801.90
,, -	Internet access while	-8				,
	on vacation to access					
03/08/2024	work emails	Miscellaneous	\$232.48			
,, -	Hotel due to Layover		,			
	returning from ABIE					
03/11/2024	Interviews	Accomodation	\$218.94			
	Cab form Airport to					
	home returning from					
03/14/2024	APSN Retreat	Transporation	\$45.55			
	Parking for Banff	·				
03/14/2024	Conference	Parking	\$11.00			
			1			
	Hotel for League of					
03/15/2024	Innivations Conference	Accomodation	\$1,166.16			
	Hotel for Banff					
03/15/2024	Conference	Accomodation	\$534.78			
	AVIS Car Rental - Banff					
03/15/2024	Conference	Transporation	\$439.81			
	Cab Re League of					
03/16/2024	Innovations Conference	Transporation	\$186.43			
	Dinner Meeting during					
	League of Innovations					
03/16/2024	Conference	Meal				\$56.97
	Uber to airport APSN		1.			
03/16/2024	Retreat	Transporation	\$61.66			
	Cab to Airport					
/ /	regarding League of		442402			
03/20/2024	Innovations Conference	Transporation	\$124.82			
	Cah to Hatal lavayar Da					
	Cab to Hotel layover Re					
02/24/2024	league of Innovations Conference	Transpareties	6142 15			
03/24/2024	Conterence	Transporation	\$143.15			
	Cab to airport-layover					
	regarding League of					
03/24/2024	Innovations Conference	Transporation	\$81.18			
03/ 44/ 4044	innovations conference	Transporation	A01.10			
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