



**MICs GROUP OF HEALTH SERVICES**  
**PAUL CHATELAIN - Chief Executive Officer**  
**SUMMARY OF EXPENSES**

<u>DATE OF CLAIM</u>	<u>DATES OF EXPENSE</u>	<u>DESCRIPTION OF EXPENSE</u>	<u>AMOUNT</u>	<u>MONTHLY TOTAL</u>
<u>2023/2024 1ST QUARTER - APRIL, MAY, JUNE</u>				<u>\$ -</u>
<u>2023/2024 2ND QUARTER - JULY, AUGUST, SEPTEMBER</u>				<u>\$ -</u>
<u>2023/2024 3RD QUARTER - OCTOBER, NOVEMBER, DECEMBER</u>				<u>\$ 3,286.70</u>
October 6, 2023	October 6, 2023	Porter Airlines	\$ 128.05	\$ 128.05
October 12, 2023	October 12, 2023	Quality Inn North Bay	\$ 131.63	\$ 131.63
October 14, 2023	October 14, 2023	Hampton Inn North Bay	\$ 169.23	\$ 169.23
October 31, 2023	October 03 - 27, 2023	Monthly mileage: LMH to SCM - 3 trips (October 3, 4, 5, 17, 18, 25) Monthly mileage: LMH to Timmins/ North Bay - 2 trips (October 13, 27) (NB - Region 8 LTC Meeting, Timmins - Airport U of Ottawa Recruit Fair)	\$ 378.00 \$ 558.00	\$ 378.00 \$ 558.00
October 25, 2023	October 25, 2023	241 Pizza - board meeting	\$ 32.76	\$ 32.76
October 27, 2023	October 27, 2023	Comfort Inn Timmins - hotel before Ottawa U DR recruitment fair	\$ 169.70	\$ 169.70
October 27, 2023	October 27, 2023	U of Ottawa Physician Recruitment Fair- Cab fare travel, food	\$ 74.92	\$ 74.92
November 30, 2023	November 8 - 29, 2023	Monthly mileage: LMH to AGH - 6 trips (November 8, 14, 15, 17, 28, 29) Monthly mileage: LMH to BMH - 0 trip (November)	\$ 378.00 \$	\$ 378.00 -
November 6, 2023	November 6, 2023	Timmins Airport parking	\$ 110.00	\$ 110.00
November 22, 2023	November 22, 2023	Board meeting dinner	\$ 10.26	\$ 10.26
November 23, 2023	November 23, 2023	Comfort Inn North Bay - hwy closure - virtual mtg	\$ 131.15	\$ 131.15
December 11, 2023	December 11, 2023	CCHL Annual Member fee	\$ 475.00	\$ 475.00
December 31, 2023	December 5 - 20, 2023	Monthly mileage: LMH to AGH - 7 trips (December 5, 7, 13, 14, 15, 19, 20) Monthly mileage: LMH to BMH - 1 trip (December 12)	\$ 441.00 \$ 99.00	\$ 441.00 \$ 99.00
<u>2023/2024 4TH QUARTER - JANUARY, FEBRUARY, MARCH</u>				<u>\$ 8,410.29</u>
January 31, 2024	January 9-30, 2024	Monthly mileage: LMH to Sudbury - 0 trip (January) Monthly mileage: LMH to SCM - 8 trips (January 9, 15, 16, 17, 18, 19, 25, 30) Monthly mileage: LMH to BMH - 0 trips (January)	\$ \$ 504.00 \$	\$ - \$ 504.00 \$ -
January 10, 2024		PORTER AIRLINE -	\$ 325.72	\$ 325.72
January 22, 2024		Brother Chius Chinese	\$ 39.10	\$ 39.10
January 22, 2024		Sheraton Centre	\$ 7.35	\$ 7.35
January 24, 2024		241 Pizza - LMH board meeting	\$ 18.07	\$ 18.07
February 14, 2024	February 13, 2024	Travel, Liquor licence for SCM, Flights for K Browne, Physican Recruit Booth/medical bag	\$ 6,601.04	\$ 6,601.04
March 31, 2024	March 11 - 28, 2024	Monthly mileage: LMH to AGH - 8 trips (March ) Monthly mileage: LMH to Timmins - 2 trips (March 9, 16)	\$ 378.00 \$	\$ 378.00 -
March 13, 2022	March 14, 2024	Porter Airline	\$ 257.78	\$ 257.78
March 13, 2024	March 14, 2024	Porter Airline	\$ 194.50	\$ 194.50
March 18, 2024	March 19, 2024	Porter Airline	\$ 73.45	\$ 73.45
March 19, 2024	March 20, 2024	Cochrane Esso - Board meeting dinner	\$ 11.28	\$ 11.28
<u>TOTAL EXPENSES FOR OCT 2023 TO MAR 2024</u>				<u>\$ 11,696.99</u>