



MICsGROUP OF HEALTH SERVICES
PAUL CHATELAIN - CEO
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>
2024/2025 1ST QUARTER - APRIL, MAY, JUNE			\$	2,355.07
April 24, 2024	April 4-29, 2024	Monthly Mileage: LMH to AGH - 6 trips (Apr 4, 8, 9, 10, 25, 29)	\$ 378.00	378.00
		Monthly Mileage: LMH to BMH - 1 trips (Apr 24)	\$ 99.00	99.00
April 24, 2024	April 24, 2024	Ding Ho - staff luncheon at BMH	\$ 206.63	206.63
April 25, 2024	April 25, 2024	The Wye - Administration Professional Day lunch	\$ 46.62	46.62
May 31, 2024	May 9-31, 2024	Monthly Mileage: LMH to AGH - 5 trips (May 9, 15, 23, 28, 29)	\$ 315.00	315.00
		Monthly Mileage: LMH to Timmins - 1 trip (May 7)	\$ 125.00	125.00
		Monthly Mileage: LMH to BMH - 2 trips (May 17, 31)	\$ 198.00	198.00
June 7, 2024	June 7, 2024	OHA - SRN Meeting Toronto Timmins Airport parking	\$ 62.00	62.00
May 28, 2024	May 28, 2024	Silver Grill - Dinner with Doctor Z	\$ 34.00	34.00
May 29, 2024	May 29, 2024	2 for 1 Pizza - board meeting dinner	\$ 37.27	37.27
June 7, 2024	June 7, 2024	Meals - OHA - SRN Meeting Toronto	\$ 55.00	55.00
June 7, 2024	May 24, 2024	CPA Dues	\$ 981.97	
July 4, 2024	June 13-26, 2024	Monthly Mileage: LMH to AGH - 5 trips (Jun 13, 14, 19, 20, 26)	\$ 315.00	315.00
		Monthly Mileage: LMH to BMH - 1 trips (Jun 24)	\$ 99.00	99.00
June 27, 2024	June 27, 2024	Ding Ho Restaurant - retirement dinner	\$ 384.55	384.55
2024/2025 2ND QUARTER - JULY, AUGUST, SEPTEMBER			\$	1,977.61
July 30, 2024	July 11-31, 2024	Monthly Mileage: LMH to SCM - 4 trips (Jul 11, 16, 17, 29)	\$ 252.00	252.00
		Monthly Mileage: LMH to BMH - 2 trips (Jul 24, 31)	\$ 198.00	198.00
July 11, 2024	July 11, 2024	Rick's Home & Office - iPhone charger	\$ 45.19	45.19
July 30, 2024	July 29, 2024	241 Pizza - Ainsley farwell Foundation meeting lunch	\$ 21.46	21.46
August 30, 2024	Aug 1-16/24	Monthly Mileage: LMH to SCM - 4 trips (Aug 1, 13, 14, 16)	\$ 252.00	252.00
August 30, 2024	August 19, 2024	Ottawa parking	\$ 14.00	14.00
September 4, 2024	September 4, 2024	Pizza Hut - lunch executive retreat	\$ 120.90	120.90
September 5, 2024	September 5, 2024	49th Parallel - board lunch for Pat Dorff	\$ 245.89	245.89
September 30, 2024	Sept 6-26, 24	Monthly Mileage: LMH to SCM - 4 trips (Sept 6, 10, 11, 26)	\$ 252.00	252.00
		Monthly Mileage: LMH to STURGEON FALLS - 1 trips (Sept 19) - REGION 8 M	\$ 413.00	413.00
October 10, 2024	September 26, 2024	Dinner with Dr. Lissovskiy	\$ 40.00	40.00
September 20, 2024	September 20, 2024	Comfort Inn - Sturgeon Falls	\$ 123.17	123.17
TOTAL EXPENSES FOR APR 2024 TO SEP 2024			\$	4,332.68