



**MICs GROUP OF HEALTH SERVICES**  
**Derek Wilson - CHIEF FINANCIAL 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>
<b>2024/2025 1ST QUARTER - APRIL, MAY, JUNE</b>			<b>\$</b>	<b>2,431.57</b>
May 23, 2024	April 30, 2024	Home Internet - per contract (Apr 4 to May 3/24)	158.20	\$ 158.20
May 23, 2024	Apr 3-24,2024	Monthly Mileage: AGH to LMH - 1 trips (Apr 3)	63.00	\$ 63.00
		Monthly Mileage: AHH to BMH - 3 tripS (Apr 11, 23, 24)	171.00	\$ 171.00
May 23, 2024	April 8, 2024	CPA DUES	981.97	\$ 981.97
June 7, 2024	May 2-31, 2024	Monthly Mileage: AGH to BMH - 6 trips (May 2, 8, 9, 17, 24, 31)	342.00	\$ 342.00
		Monthly Mileage: AGH to LMH - 0 trip (May)	\$	-
August 1, 2024	June 3-25, 2024	Monthly Mileage: BMH to AGH - 7 trips (Jun 3, 5, 10, 13, 17, 19, 25)	399.00	\$ 399.00
		Monthly Mileage: BMH to LMH - 0 trip (Jun)	\$	-
August 1, 2024	June 30, 2024	Home Internet - per contract (Jun 4 to Jul 3/24)	158.20	\$ 158.20
<b>2024/2025 2ND QUARTER - JULY, AUGUST, SEPTEMBER</b>			<b>\$</b>	<b>2,316.40</b>
August 15, 2024	July 2-30, 2024	Monthly Mileage: BMH to AGH - 8 trips (Jul 2, 5, 15, 18, 24, 25, 29, 30)	\$ 456.00	\$ 456.00
		Monthly Mileage: BMH to LMH - 0 trips (July)	\$	-
August 15, 2024	July 31, 2024	Home Internet - per contract - July 4/24 to Aug 3/24	\$ 158.20	\$ 158.20
September 27, 2024	August 31, 2024	Home Internet - per contract - Aug 4/24 to Sept 4/24	\$ 158.20	\$ 158.20
September 27, 2024	Aug 2-30, 2024	Monthly Mileage: BMH to AGH - 7 trips (Aug 2, 6, 12, 15, 19, 23, 26)	\$ 399.00	\$ 399.00
		Monthly Mileage: BMH to LMH - 1 trips (Aug 14)	\$ 99.00	\$ 99.00
		Monthly Mileage: BMH to TIMMINS - 1 trips (Aug 9)	\$ 84.00	\$ 84.00
October 10, 2024	Sept 4-27, 2024	Monthly Mileage: BMH to AGH - 9 trips (Sept 5, 10, 11, 12, 16, 19, 23, 26, 27)	\$ 513.00	\$ 513.00
		Monthly Mileage: BMH to LMH - 1 trips (Sept 4)	\$ 99.00	\$ 99.00
			\$	-
September 6, 2024	September 6, 2024	Advantage Ontario - LTC funding & reporting course	\$ 350.00	\$ 350.00
<b>TOTAL EXPENSES FOR APR 2024 TO SEP 2024</b>			<b>\$</b>	<b>4,906.17</b>