

AHS Board and Executive Expense Report

Name Andrea Beckwith-Ferraton
Title Chief Ethics & Compliance Officer
Location Calgary

Expenses submitted during the month of November 2018

			Travel (1)					Working Sessions Hosting and Hospitality		
MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	(3)	Other (4)
Nov-18	Expense Claim	Meetings		65	341	73	479		195	
Total			\$ -	\$ 65	\$ 341	\$ 73	\$ 479	\$ -	\$ 195	\$ -

Total for the Month \$ 674

Maximum daily single meal expense claimed in the month \$ 21
 Maximum daily base hotel rate claimed in the month \$ 159
 Non economy air travel in the month \$ -

1) Travel expenses

Includes local and out of province/country travel expenses. Other travel includes items such as taxis, parking mileage, car rental and other expenses related to travel.

2) Professional Development

Includes conference, seminar and course registration fees and material

3) Hosting and Hospitality expenses

Hospitality and Hosting expenses may be incurred to advance AHS' mission, vision and values. For example, may include working lunches with staff and prospective employees meetings with government officials, dignitaries, public interest groups, donors other public or private organizations.

4) Other

Other expenses include expenses incurred in the normal course of business that are required for work purposes. May include small item technology purchases, books, etc.

5) Remuneration, Allowances Reported in the Financial Statements

Car allowance, honoraria, meeting fees, and any other employment benefits reported in the annual financial statements are excluded from this report.

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
BECKWITH-FERRATON, ANDREA	Chief Ethics & Compliance Officer	Calgary	\$ 194.99									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
11/5/2018	All Team Members gathered in Calgary for a 2 day meeting. Day one was Insight discovery therefore catering was chosen for time/efficiency	AB - Local	Working Session	\$ 111.40			ECO Team Retreat Day 1 Lunch - All team members gathered in Calgary for 2 day meetings. Day 1 was Insights Discovery which was a full day. Catering was chosen to use our time together more effective and efficiently.	1	6	List of attendees kept on file		
11/6/2018	All Team Members gathered in Calgary for a 2 day meeting. Day two was full day agenda therefore catering was chosen for time/efficiency	AB - Local	Working Session	\$ 83.59			ECO Team Retreat Day 2 Lunch - All Team Members gathered in Calgary for a 2 day meeting. Day two was a full day therefore catering was chosen for time/efficiency	1	6	List of attendees kept on file		
Approver(s) for the claim		Approval Status	Approval Date									
GILCHRIST, TODD		Approve	19-Nov-18									

AHS Public Disclosure Expense Claims

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total									
BECKWITH-FERRATON, ANDREA	Chief Ethics & Compliance Officer	Calgary	\$ 478.80									
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance	
11/28/2018	Travel to Edmonton for 3 days of meetings.	AB - Other Zones	Meals Per Diem	\$ 32.35			Travel to Edmonton for 3 days of meetings. Lunch \$11.60 Dinner \$20.75	1				
11/28/2018	2 nights hotel in Edmonton to attend Governance Mtg, ECO Mtg, and PLP Sr Leadership Mtg.	AB - Other Zones	Accommodations	\$ 340.64			2 nights hotel in Edmonton to attend Governance Mtg, ECO Mtg, and PLP Sr Leadership Mtg.	1				
11/28/2018	Uber to travel to Red Arrow bus terminal (20% tip included)	AB - Local	Taxi	\$ 32.06	Home	Calgary Red Arrow Bus Terminal	Uber/Taxi to travel from home to Red Arrow Bus Terminal in Calgary.	1				
11/29/2018	Travel to Edmonton for 3 days of meetings.	AB - Other Zones	Meals Per Diem	\$ 32.35			Travel to Edmonton for 3 days of meetings. Lunch \$11.60 Dinner \$20.75	1				
11/30/2018	Taxi to travel from Calgary Red Arrow bus terminal (20% tip included)	AB - Local	Taxi	\$ 41.40	Calgary Red Arrow Bus Terminal	Home	Taxi to travel from Red Arrow bus terminal to home.	1				
Approver(s) for the claim		Approval Status		Approval Date								
GILCHRIST, TODD		Approve		3-Dec-18								

MATRIX
HOTEL

Andrea Beckwithferraton

Room No. [REDACTED]
Arrival : 11-28-18
Departure Date : 11-30-18
Folio No. [REDACTED]
Conf. No. [REDACTED]
P.O. No. [REDACTED]

Company Name: AB Health Services
Group Name:

INVOICE

Date	Description	Charges	Credits
11-28-18	Room Revenue	159.00	
11-28-18	Destination Marketing Fee	4.77	
11-28-18	Tourism Levy	6.55	
11-29-18	Room Revenue	159.00	
11-29-18	Destination Marketing Fee	4.77	
11-29-18	Tourism Levy	6.55	
11-29-18	Visa		383.86
		Total Charges	383.86
		Total Credits	383.86
		Balance	0.00

Note: Room Service Deduction

\$383.86
< 43.22 >
\$340.64

Thanks for tipping, Andrea

Here's your updated Wednesday morning ride receipt.

Total	CA\$32.72
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Base Fare	CA\$2.30
Distance	CA\$16.02
Time	CA\$3.78

Subtotal	CA\$22.10
Booking Fee	CA\$3.00
TNC fee recovery surcharge	CA\$0.35
GST (5%)	CA\$1.27
Tip	CA\$6.00

Amount Charged



CA\$26.72

CA\$6.00

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Sudhir

TNDL License Number: None

UberX 17.80 kilometers | 22 min

- 05:01am [REDACTED]
- 05:24am | 220 9 Ave SE, Calgary, AB T2G 0R3, Canada

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Note: 20% Tip

$$\begin{array}{r} \$26.72 \times 20\% = \$5.34 \\ +26.72 \\ \hline \$32.06 \\ \hline \hline \end{array}$$

CALGARYUNITEDCABS#1801
#8 -5660 10TH ST NET2E8W7
CALGARY AB
27041335
QW2704133501

Note: 20% Tip

**** SALE
DUPLICATE ****

11-30-2018 20:54:27
Acct # [REDACTED] RF
Exp Date [REDACTED] Card Type VI
Name: /
[REDACTED]

VISA CREDIT

Trace # [REDACTED]
Inv. # [REDACTED]
Auth # [REDACTED] RRN [REDACTED]

Sale \$34.50
Tip \$7.50

TOTAL \$42.00

++++
00 APPROVED-THANK YOU
++++

Retain this copy for your
records
Customer copy

$$\begin{aligned} \$34.50 \times 20\% &= \$6.90 \\ &+ 34.50 \end{aligned}$$

\$41.40