

AHS Board and Executive Expense Report

Name: Kerry Bales
Title: Chief Program Officer, Addiction & Mental Health and Correctional Health Services, Provincial
Location: Red Deer
 Expenses posted during the month of April 2024

			Travel (1)						Working Sessions Hosting and Hospitality		
Approved MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	(3)	Other (4)	
	P-Card	Meetings					-				
Apr-24	Expense Claim	Meetings			177	654	831				
	Direct Bill	Meetings					-				
Total by category			\$ -	\$ -	\$ 177	\$ 654	\$ 831	\$ -	\$ -	\$ -	

**Total
posted for
the Month** \$ 831

Maximum daily single meal expense posted in the month \$ -
 Maximum daily base hotel rate posted 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 membership dues, small item technology purchases, books, etc.

Car allowance and any other employment benefits reported in the annual financial statements are excluded from this report

AHS Executive Expenses Report Expenses

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
BALES, KERRY R	Chief Program Officer, Addiction & Mental Health and Correctional Health Services, Provincial	Red Deer	\$ 831.27								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
1/25/2024	Round Trip - In person meeting in Edmonton with the Minister and Deputy Minister of Mental Health and Addiction		Mileage-Other	\$ 163.62	Red Deer	Edmonton		1			324
2/1/2024	Round Trip - In person Transitions meeting in Edmonton with Ernst and Young		Mileage-Other	\$ 163.62	Red Deer	Edmonton		1			324
3/5/2024	Round Trip, in person meeting in Edmonton with the Minister and Deputy Minister of Mental Health and Addiction on March 5, March 6 Ernst & Young Workshop		Mileage-Other	\$ 163.62	Red Deer	Edmonton		1			324
3/5/2024	In person meeting in Edmonton with the Minister and Deputy Minister of Mental Health and Addiction on March 5. March 6 Ernst & Young workshop	AB - Other Zones	Accommodations	\$ 176.79				1			
3/20/2024	Round Trip - In person full day Mental Health and Addiction Organization Workshop in Edmonton		Mileage-Other	\$ 163.62	Red Deer	Edmonton		1			324
Approver(s) for the claim	Approval Status	Approval Date									
MENTZELOPOULOS, ATHANA	Approve	2-Apr-24									



Kerry Bales

INVOICE

Room No. : [REDACTED]
Arrival : 03-05-24
Departure : 03-06-24
Page No. : 1 of 1
Folio No. : [REDACTED]
Conf. No. : [REDACTED]
Cashier No. : [REDACTED]
Custom Ref. :

Company Name :
Group Name :
Guest Name :

Table with 4 columns: Date, Description, Charges, Credits. Rows include Package Revenue, Destination Marketing Fee, Room GST, Tourism Levy, and a redacted entry for 03-06-24.

Total Charges
Total Credits

Reimbursed only room charge and applicable taxes \$176.79

Balance 0.00

Table with 4 columns: Merchant ID, Transaction ID, Approval Code, Approval Amount, Credit Card #, Credit Card Expiry, Capture Method, Transaction Amount. Includes redacted fields.

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.