

AHS Board and Executive Expense Report

Name: Penny Rae
Title: Chief Information Officer
Location: Calgary
 Expenses approved during the month of August 2023

Approved MMM-YY	Source Document	Purpose	Airfare	Meals	Accommodation	Other Travel	Total Travel	Professional Development (2)	Working Sessions Hosting and Hospitality (3)	Other (4)
Travel (1)										
	P-Card	Meeting					-			
Aug-23	Expense Claim	Meeting				173	173			
	Direct Bill	Meeting					-			
Total			\$ -	\$ -	\$ -	\$ 173	\$ 173	\$ -	\$ -	\$ -

**Total for
the Month** \$ 173

Maximum daily single meal expense claimed in the month \$ -
 Maximum daily base hotel rate claimed in the month \$ -
 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.

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

AHS Executive Expenses Report Expenses

Approval for International travel is kept on file.

Claimant Name	Claimant Title	Claimant Location	Expense Claim Total								
Expense Date	Business reason	Expense Location	Expense Type	Amount	From Location	To Location	Justification	# of days	# of Attendees	Attendee Name(s)	Trip Distance
RAE, PENELOPE JANE	Chief Information Officer	Calgary	\$ 172.94								
6/4/2023	120 Euros from Vila Vita invoice, claiming taxi from airport to resort. Conversion to CDN as per attached currency converter is \$172.94. Approval to t	International	Taxi	\$ 172.94	Faro International Airport, Portugal	Vila Vita Parc Resort, 8400 450 Porches, Portugal	120 Euros from Vila Vita invoice, claiming taxi from airport to resort. Conversion to CDN as per attached currency converter is \$172.94. Approval to travel emails attached.	1			
Approver(s) for the claim	Approval Status	Approval Date									
CHILTON, SEAN A	Approve	26-Jul-23									

Quarto/Room Nr. [REDACTED]

Mrs Penelope Rae

Chegada/Arrival : 04-06-23

Saída/Departure : 08-06-23

Adultos/Adults : 2 Cria./Child. : 0

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Factura N.º/Folio Nr. : [REDACTED] 08-JUN-23

DUPLICADO/COPY

Conf. N.º/Conf. Nr. : [REDACTED]

N.º Memb./Memb. Nr. :

Caixa N.º/Cashier Nr.: 1

N.º A/R/A/R Number :

Utilizador/User ID : NB

Nome Grupo/Group Name : KLAS Enterprises LLC

File Nr. :

Empresa/Company : KLAS Enterprises LLC

Data/Date	IVA VAT	Descrição/Description	Débitos/Débits EUR	Créditos/Credits EUR
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04-06-23	23%	Transfêres Vila Vita Parc / Transfer Vila Vita Parc Transfer IN	120.00	
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Os serviços prestados e os bens fornecidos foram realizados até à data da factura, de acordo com a alínea f) do nr. 5 do art. 36 do CIVA.
 All services have been entirely rendered in Portugal on the dates shown on the invoice, in accordance with line 5f of article 36 of CIVA.

K46z-Processado por prog. certificado N.º1223-AT/Processed by certified prog. N.º1223-AT

Currency Converter



All Bank of Canada exchange rates are indicative rates only, obtained from averages of aggregated price quotes from financial institutions. For details, please read our full [Terms and Conditions](#).

Conversions are based on Bank of Canada exchange rates, which are published each business day by 16:30 ET.

New Conversion

View data for the past:

1 Week

2 Weeks

1 Month

3 Months

6 Months

1 Year

European euro → Canadian dollar

Exchange rate summary

Low	2023-06-05	1.4382
Average	2023-06-02 - 2023-06-05	1.4397
High	2023-06-02	1.4412

Results

Date	Value of 120.00 EUR in CAD	EUR → CAD	CAD → EUR
2023-06-02	172.94 CAD	1.4412	0.6939
2023-06-05	172.58 CAD	1.4382	0.6953