

Angela Thurber Expenses 2023-2024				2023-2024 Budget				\$8,000.00		
Claim Date	Expense Claim Amount	AP Invoice Amount	Mileage	MUNICIPAL BUSINESS		Misc	Conference Registration	Total to 10-21132-003	HST Rebate	Balance to Exp Claim
				Meals	Hotel					
Quarter 1										
27-Apr-23	\$1,412.79					272.25	1021.58	\$1,293.83	\$118.96	\$1,412.79
10-May-23		\$474.27					474.27	\$474.27		\$474.27
22-Jun-23	\$1,726.88		\$237.55	\$85.00	\$988.90	\$246.54		\$1,557.99	\$166.89	\$1,724.88
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
Quarter 1 Total	\$3,139.67	\$474.27	\$237.55	\$85.00	\$988.90	\$518.79	\$1,495.85	\$3,326.09	\$285.85	\$3,611.94

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Quarter 2										
20-Jul-23		\$300.00					\$300.00	\$300.00		\$300.00
29-Sep-23	\$379.50					\$344.14		\$344.14	\$35.36	\$379.50
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
Quarter 2 Total	\$379.50	\$300.00	\$0.00	\$0.00	\$0.00	\$344.14	\$300.00	\$644.14	\$35.36	\$679.50

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Quarter 3										
23-Nov-23		\$734.99					\$734.99	\$734.99		\$734.99
21-Dec-23	\$1,561.86		\$466.73	\$190.00	\$774.55			\$1,431.28	\$130.58	\$1,561.86
Quarter 3 Total	\$1,561.86	\$734.99	\$466.73	\$190.00	\$774.55	\$0.00	\$734.99	\$2,166.27	\$130.58	\$2,296.85

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				Meals	Hotel					
Quarter 4										
15-Feb-24		\$303.27			\$303.27			\$303.27	\$9.96	\$313.23
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
Quarter 4 Total	\$0.00	\$303.27	\$0.00	\$0.00	\$303.27	\$0.00	\$0.00	\$303.27	\$9.96	\$313.23

23/24 Total	\$5,081.03	\$1,812.53	\$704.28	\$275.00	\$2,066.72	\$862.93	\$2,530.84	\$6,439.77	\$461.75	\$6,901.52
								80.50%		

\$1,560.23
Budget Remaining