

Matthew Ross Expenses 2023-2024				2023-2024 Budget				\$10,500.00		
Claim Date	Expense Claim	AP Invoice	Mileage	MUNICIPAL BUSINESS		Misc	Conference	Total to	HST	Balance to
Quarter 1	Amount	Amount		Meals	Hotel		Registration	10-21132-006	Rebate	Exp Claim
27-Apr-23	\$1,155.48		\$27.20				1033.06	\$1,060.26	\$95.22	\$1,155.48
#####		\$526.46					526.46	\$526.46		\$526.46
#####			\$13.91	\$150.00	\$294.09			\$458.00	\$31.64	\$489.64
09-Jun-23	\$3,209.03		\$393.47	\$265.00	\$1,657.45	\$836.45		\$3,152.37	\$56.66	\$3,209.03
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
<b>Quarter 1 Total</b>	\$4,364.51	\$526.46	\$434.58	\$415.00	\$1,951.54	\$836.45	\$1,559.52	\$5,197.09	\$183.52	\$5,380.61

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Quarter 2	Amount	Amount		Meals	Hotel		Registration	10-21132-006	Rebate	Exp Claim
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
<b>Quarter 2 Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Quarter 3	Amount	Amount		Meals	Hotel		Registration	10-21132-006	Rebate	Exp Claim
23-Nov-23							\$734.99	\$734.99		\$734.99
23-Nov-23	\$1,177.21		\$337.50	\$170.00	\$579.09			\$1,086.59	\$90.62	\$1,177.21
								\$0.00		\$0.00
								\$0.00		\$0.00
<b>Quarter 3 Total</b>	\$1,177.21	\$0.00	\$337.50	\$170.00	\$579.09	\$0.00	\$734.99	\$1,821.58	\$90.62	\$1,912.20

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Quarter 4	Amount	Amount		Meals	Hotel		Registration	10-21132-006	Rebate	Exp Claim
#####	\$30.00			\$30.00				\$30.00		\$30.00
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
								\$0.00		\$0.00
<b>Quarter 4 Total</b>	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00

<b>23/24 Total</b>	<b>\$5,571.72</b>	<b>\$526.46</b>	<b>\$772.08</b>	<b>\$615.00</b>	<b>\$2,530.63</b>	<b>\$836.45</b>	<b>\$2,294.51</b>	<b>\$7,048.67</b>	<b>\$274.14</b>	<b>\$7,322.81</b>
								67.13%		

\$3,451.33  
Budget Remaining