

| Matthew Ross Expenses 2024-2025 | | | | 2024-2025 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 |
| 13-Jun-24 | \$190.99 | | \$173.20 | | | | | \$173.20 | \$17.79 | \$190.99 |
| | | | | | | | | \$0.00 | | \$0.00 |
| | | | | | | | | \$0.00 | | \$0.00 |
| | | | | | | | | \$0.00 | | \$0.00 |
| | | | | | | | | \$0.00 | | \$0.00 |
| | | | | | | | | \$0.00 | | \$0.00 |
| | | | | | | | | \$0.00 | | \$0.00 |
| Quarter 1 Total | \$190.99 | \$0.00 | \$173.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173.20 | \$17.79 | \$190.99 |

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|---------------------------------|---------------|------------|---------|--------------------|--------|---------|--------------|--------------|--------|------------|
| Claim Date | Expense Claim | AP Invoice | Mileage | MUNICIPAL BUSINESS | | Misc | Conference | Total to | HST | Balance to |
| Quarter 2 | Amount | Amount | | Meals | Hotel | | Registration | 10-21132-006 | Rebate | Exp Claim |
| | | 70.91 | | | | | | \$70.91 | | \$70.91 |
| | | | | | | | | \$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 |
| Quarter 2 Total | \$0.00 | \$70.91 | \$0.00 | \$0.00 | \$0.00 | \$70.91 | \$0.00 | \$70.91 | \$0.00 | \$70.91 |

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|---------------------------------|---------------|------------|----------|--------------------|--------|--------|--------------|--------------|---------|------------|
| Claim Date | Expense Claim | AP Invoice | Mileage | MUNICIPAL BUSINESS | | Misc | Conference | Total to | HST | Balance to |
| Quarter 3 | Amount | Amount | | Meals | Hotel | | Registration | 10-21132-006 | Rebate | Exp Claim |
| 04-Oct-24 | 189.15 | | \$171.53 | | | | | \$171.53 | \$17.62 | \$189.15 |
| 13-Dec-24 | \$61.30 | | \$55.59 | | | | | \$55.59 | \$5.71 | \$61.30 |
| | | | | | | | | \$0.00 | | \$0.00 |
| | | | | | | | | \$0.00 | | \$0.00 |
| Quarter 3 Total | \$250.45 | \$0.00 | \$227.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227.12 | \$23.33 | \$250.45 |

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|---------------------------------|---------------|------------|----------|--------------------|----------|--------|--------------|--------------|---------|------------|
| Claim Date | Expense Claim | AP Invoice | Mileage | MUNICIPAL BUSINESS | | Misc | Conference | Total to | HST | Balance to |
| Quarter 4 | Amount | Amount | | Meals | Hotel | | Registration | 10-21132-006 | Rebate | Exp Claim |
| ##### | \$314.80 | | \$122.30 | \$40.00 | \$126.90 | | | \$289.20 | \$25.60 | \$314.80 |
| | | | | | | | | \$0.00 | | \$0.00 |
| | | | | | | | | \$0.00 | | \$0.00 |
| | | | | | | | | \$0.00 | | \$0.00 |
| | | | | | | | | \$0.00 | | \$0.00 |
| | | | | | | | | \$0.00 | | \$0.00 |
| Quarter 4 Total | \$314.80 | \$0.00 | \$122.30 | \$40.00 | \$126.90 | \$0.00 | \$0.00 | \$289.20 | \$25.60 | \$314.80 |

| | | | | | | | | | | |
|--------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|---------------|-----------------|----------------|-----------------|
| 24/25 Total | \$756.24 | \$70.91 | \$522.62 | \$40.00 | \$126.90 | \$70.91 | \$0.00 | \$760.43 | \$66.72 | \$827.15 |
| | | | | | | | | 7.24% | | |

\$9,739.57
Budget Remaining