

Matthew Ross Expenses 2025-2026						2025-2026 Budget		\$10,500.00		
Claim Date	Expense Claim Amount	AP Invoice Amount	Mileage	MUNICIPAL BUSINESS Meals	Hotel	Misc	Conference Registration	Total to 10-21132-006	HST Rebate	Balance to Exp Claim
Quarter 1										
15-May-25	\$1,110.97		\$370.19	\$215.00	\$446.08			\$1,031.27	\$79.70	\$1,110.97
17-Jun-25		\$576.22					576.22	\$576.22		\$576.22
								\$0.00		\$0.00
Quarter 1 Total	\$1,110.97	\$576.22	\$370.19	\$215.00	\$446.08	\$0.00	\$576.22	\$1,607.49	\$79.70	\$1,687.19

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Quarter 2										
24-Jul-25								\$0.00		\$0.00
								\$0.00		\$0.00
Quarter 2 Total	\$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										
27-Nov-25	1269.60		\$328.76	\$190.00	\$653.28			\$1,172.04	\$97.56	\$1,269.60
05-Dec-25		\$1,002.12					\$1,002.12	\$1,002.12		\$1,002.12
11-Dec-25		-\$85.00					-\$85.00	-\$85.00		-\$85.00
								\$0.00		\$0.00
Quarter 3 Total	\$1,269.60	\$917.12	\$328.76	\$190.00	\$653.28	\$0.00	\$917.12	\$2,089.16	\$97.56	\$2,186.72

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Quarter 4										
20-Feb-26	\$151.78		\$97.28	\$45.00				\$142.28	\$9.50	\$151.78
								\$0.00		\$0.00
Quarter 4 Total	\$151.78	\$0.00	\$97.28	\$45.00	\$0.00	\$0.00	\$0.00	\$142.28	\$9.50	\$151.78

25/26 Total	\$2,532.35	\$1,493.34	\$796.23	\$450.00	\$1,099.36	\$0.00	\$1,493.34	\$3,838.93	\$186.76	\$4,025.69
								36.56%		

\$6,661.07
Budget Remaining