

Joan Ross Expenses 2024-2025							2024-2025 Budget	\$3,293.85		
Claim Date	Expense Claim	AP Invoice	Mileage	MUNICIPAL BUSINESS		Misc	Conference	Total to	HST	Balance to
Quarter 1	Amount	Amount		Meals	Hotel		Registration	10-21132-003	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
Quarter 1 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 2	Amount	Amount		Meals	Hotel		Registration	10-21132-003	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
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	Amount	Amount		Meals	Hotel		Registration	10-21132-003	Rebate	Exp Claim
15-Nov-24	297.79		\$229.24	\$45.00				\$274.24	\$23.55	\$297.79
29-Nov-24	323.40				\$291.84			\$291.84	\$31.56	\$323.40
16-Dec-24		\$787.13					\$787.13	\$787.13		\$787.13
27-Dec-24	\$1,106.29		\$125.47	\$65.00	\$818.81			\$1,009.28	\$97.01	\$1,106.29
								\$0.00		\$0.00
Quarter 3 Total	\$1,727.48	\$787.13	\$354.71	\$110.00	\$1,110.65	\$0.00	\$787.13	\$2,362.49	\$152.12	\$2,514.61

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Quarter 4	Amount	Amount		Meals	Hotel		Registration	10-21132-003	Rebate	Exp Claim
#####	\$300.70		\$231.88	\$45.00				\$276.88	\$23.82	\$300.70
								\$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 4 Total	\$300.70	\$0.00	\$231.88	\$45.00	\$0.00	\$0.00	\$0.00	\$276.88	\$23.82	\$300.70

24/25 Total	\$2,028.18	\$787.13	\$586.59	\$155.00	\$1,110.65	\$0.00	\$787.13	\$2,639.37	\$175.94	\$2,815.31
								80.13%		

\$654.48
Budget Remaining