

Joan Ross Expenses 2025-2026						2025-2026 Budget		\$8,000.00			
Claim Date Quarter 1	Expense Claim	AP Invoice	Mileage	MUNICIPAL BUSINESS		Misc	Conference Registration	Total to 10-21132-003	HST Rebate	Balance to Exp Claim	
	Amount	Amount		Meals	Hotel						
	13-Jun-25	\$751.25		\$311.28	\$65.00						\$313.08
	17-Jun-25	\$628.18		\$628.18							
Quarter 1 Total	\$1,379.43	\$628.18	\$311.28	\$65.00	\$313.08	\$0.00	\$628.18	\$1,317.54	\$61.89	\$1,379.43	
Joan Ross Expenses 2025-2026						2025-2026 Budget		\$8,000.00			
Claim Date Quarter 2	Expense Claim	AP Invoice	Mileage	MUNICIPAL BUSINESS		Misc	Conference Registration	Total to 10-21132-003	HST Rebate	Balance to Exp Claim	
	Amount	Amount		Meals	Hotel						
	04-Sep-25	\$4,039.70		\$246.44	\$110.00						\$1,720.90
Quarter 2 Total	\$4,039.70	\$0.00	\$246.44	\$110.00	\$1,720.90	\$591.67	\$1,370.69	\$4,039.70	\$72.46	\$4,112.16	
Joan Ross Expenses 2025-2026						2025-2026 Budget		\$8,000.00			
Claim Date Quarter 3	Expense Claim	AP Invoice	Mileage	MUNICIPAL BUSINESS		Misc	Conference Registration	Total to 10-21132-003	HST Rebate	Balance to Exp Claim	
	Amount	Amount		Meals	Hotel						
	11-Dec-25	292.36		\$257.24							
Quarter 3 Total	\$292.36	\$0.00	\$257.24	\$0.00	\$0.00	\$9.12	\$0.00	\$266.36	\$26.00	\$292.36	
Joan Ross Expenses 2025-2026						2025-2026 Budget		\$8,000.00			
Claim Date Quarter 4	Expense Claim	AP Invoice	Mileage	MUNICIPAL BUSINESS		Misc	Conference Registration	Total to 10-21132-003	HST Rebate	Balance to Exp Claim	
	Amount	Amount		Meals	Hotel						
Quarter 4 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25/26 Total	\$5,711.49	\$628.18	\$814.96	\$175.00	\$2,033.98	\$600.79	\$1,998.87	\$5,623.60	\$160.35	\$5,783.95	
								70.30%			