

| Joan Ross Expenses 2026-2027 |               |            |                    |         |          | 2026-2027 Budget |                            | \$8,000.00   |               |                         |
|------------------------------|---------------|------------|--------------------|---------|----------|------------------|----------------------------|--------------|---------------|-------------------------|
| Claim Date<br>Quarter 1      | Expense Claim | AP Invoice | MUNICIPAL BUSINESS |         |          |                  | Conference<br>Registration | Total to     | HST<br>Rebate | Balance to<br>Exp Claim |
|                              | Amount        | Amount     | Mileage            | Meals   | Hotel    | Misc             |                            | 10-21132-003 |               |                         |
| 01-Apr-26                    |               | \$313.50   |                    |         |          |                  | 313.5                      | \$313.50     |               | \$313.50                |
| 11-Jun-26                    | \$470.11      |            | \$112.69           | \$20.00 | \$297.39 |                  |                            | \$430.08     | \$40.03       | \$470.11                |
| 18-Jun-26                    |               | \$550.26   |                    |         |          |                  | 550.26                     | \$550.26     |               | \$550.26                |
| 25-Jun-26                    | \$2,011.67    |            | \$257.24           | \$65.00 | \$641.84 | \$951.96         |                            | \$1,916.04   | \$95.63       | \$2,011.67              |
| Quarter 1 Total              | \$2,481.78    | \$863.76   | \$369.93           | \$85.00 | \$939.23 | \$951.96         | \$863.76                   | \$3,209.88   | \$135.66      | \$3,345.54              |