

Linda Gregory Expenses 2025-2026						2025-2026 Budget		\$17,000.00			
Claim Date	Expense Claim	AP Invoice		MUNICIPAL BUSINESS				Total to		Balance to	Health & CPP Benefits
Quarter 1	Amount	Amount	Mileage	Meals	Hotel	Misc	Conference Registration	10-21112-001	HST Rebate	Exp Claim	
17-Apr-25	1589.89		\$168.35				1421.54	\$1,589.89	\$17.30	\$1,607.19	
29-Apr-25		19.63				\$19.63		\$19.63		\$19.63	
06-May-25		750.00					750.00	\$750.00		\$750.00	
15-May-25	1051.16		\$476.66	\$130.00	\$331.53	\$20.00		\$958.19	\$92.97	\$1,051.16	
21-May-25		\$19.50				\$19.50		\$19.50		\$19.50	
17-Jun-25		\$550.23					\$550.23	\$550.23		\$550.23	
19-Jun-25		\$19.44				\$19.44		\$19.44		\$19.44	
26-Jun-25	\$2,331.78		\$307.70	\$305.00	\$1,402.45	\$316.63		\$2,331.78	\$31.61	\$2,363.39	
								\$0.00		\$0.00	
Quarter 1 Total	\$4,972.83	\$1,358.80	\$952.71	\$435.00	\$1,733.98	\$395.20	\$2,721.77	\$6,238.66	\$141.88	\$6,380.54	\$0.00

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Quarter 2	Amount	Amount	Mileage	Meals	Hotel	Misc	Conference Registration	10-21112-001	HST Rebate	Exp Claim	
17-Jul-25		19.56				19.56		\$19.56		\$19.56	
18-Aug-25		\$19.44				\$19.44		\$19.44		\$19.44	
02-Sep-25		\$300.00					\$300.00	\$300.00		\$300.00	
18-Sep-25		\$19.75				\$19.75		\$19.75		\$19.75	
18-Sep-25	\$731.75		\$691.75	\$40.00				\$731.75	\$67.55	\$799.30	
								\$0.00		\$0.00	
Quarter 2 Total	\$731.75	\$358.75	\$691.75	\$40.00	\$0.00	\$58.75	\$300.00	\$1,090.50	\$67.55	\$1,158.05	\$0.00

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Quarter 3	Amount	Amount	Mileage	Meals	Hotel	Misc	Conference Registration	10-21112-001	HST Rebate	Exp Claim	
02-Oct-25	828.84		\$435.57	\$150.00	\$147.98	32.19		\$765.74	\$63.10	\$828.84	
22-Oct-25		19.61				\$19.61		\$19.61		\$19.61	
30-Oct-25	\$905.33		\$525.30	\$130.00	\$151.90	\$32.00		\$839.20	\$66.13	\$905.33	
20-Nov-25		19.66				\$19.66		\$19.66		\$19.66	
05-Dec-25		\$783.90					\$783.90	\$783.90		\$783.90	
11-Dec-25	\$1,568.80		\$314.53	\$210.00	\$809.98	\$121.76		\$1,456.27	\$112.53	\$1,568.80	
15-Dec-25		\$22.83				\$22.83		\$22.83		\$22.83	
17-Dec-25		\$19.44				\$19.44		\$19.44		\$19.44	
								\$0.00		\$0.00	
Quarter 3 Total	\$3,302.97	\$865.44	\$1,275.40	\$490.00	\$1,109.86	\$267.49	\$783.90	\$3,926.65	\$241.76	\$4,168.41	\$0.00

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Quarter 4	Amount	Amount	Mileage	Meals	Hotel	Misc	Conference Registration	10-21112-001	HST Rebate	Exp Claim	
21-Jan-26		19.44					19.44	\$19.44		\$19.44	
19-Feb-26		\$19.44				\$19.44		\$19.44		\$19.44	
05-Mar-26	\$675.92		\$427.48	\$20.00	\$163.77			\$611.25	\$64.67	\$675.92	
19-Mar-26	\$1,682.90		\$107.00	\$25.00	\$194.35		\$1,346.10	\$1,672.45	\$10.45	\$1,682.90	
31-Mar-26		\$19.47				\$19.47		\$19.47		\$19.47	
								\$0.00		\$0.00	
Quarter 4 Total	\$2,358.82	\$58.35	\$534.48	\$45.00	\$358.12	\$58.35	\$1,346.10	\$2,342.05	\$75.12	\$2,417.17	\$0.00

25/26 Total	\$11,366.37	\$2,641.34	\$3,454.34	\$1,010.00	\$3,201.96	\$779.79	\$5,151.77	\$13,597.86 79.99%	\$526.31	\$14,124.17	\$0.00
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\$3,402.14
Budget Remaining