



Expense Report
October 1-December 31, 2024

Ashif Mawji
 Board member

1.) Travel

Travel Type	Description	Date	Amount	Notes
Board Retreat	Accommodations	October 30 - November 2, 2024	1,581.35	
Lake Louise, Alberta	Mileage		256.30	<i>receipts not required for per diems or allowances</i>
	Mileage		256.30	<i>receipts not required for per diems or allowances</i>
	Meals(2 lunches, 2 dinners)		88.00	<i>receipts not required for per diems or allowances</i>
			2,181.95	
Total Travel Expenses			\$ 2,181.95	

2.) Hospitality and Working Session

Vendor	Description	Date	Amount	Notes
Total Hospitality and Working Session Expenses			\$ -	
			\$ 2,181.95	

2.) Hospitality and Working Session

Total Expenses for the Period



The Fairmont Chateau Lake Louise

111 Lake Louise Drive

Lake Louise, AB, CA

TOL 1EO

Phone: (403) 522-3511

Fax: (403) 522-3834

BILL TO:	
Invest Alberta Corporation	
[REDACTED]	
[REDACTED]	
[REDACTED]	
INVOICE DATE	MASTER ACCOUNT NO.
21-Nov-24	[REDACTED]
ARRIVAL	RES ID / INVOICE NO.
30-Oct-24	[REDACTED]
DEPARTURE	A/R ACCOUNT
2-Nov-24	

Daily Room & Tax

Room #	Guest Name	Total	Room Rate	Room Tax	Package Charge	GST	Room Rate	Room Tax	Package Charge	GST	Room Rate	Room Tax	Package Charge	GST
			<u>October 30, 2024</u>				<u>October 31, 2024</u>				<u>November 01, 2024</u>			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0315	Ashif Mawji	\$1,581.35	\$459.00	\$51.32	\$16.00	\$0.80	\$459.00	\$51.32	\$16.00	\$0.80	\$459.00	\$51.32	\$16.00	\$0.80