



Expense Report  
October 1-December 31, 2024

**Sam Jaber**

Board member

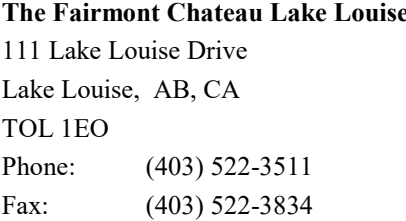
**1.) Travel**

| Travel Type           | Description    | Date                          | Amount             | Notes                                                    |
|-----------------------|----------------|-------------------------------|--------------------|----------------------------------------------------------|
| <b>Board Retreat</b>  | Mileage        | October 30 - November 2, 2024 | 547.80             | <i>receipts not required for per diems or allowances</i> |
| Lake Louise, Alberta  | Accommodations |                               | 1,581.35           |                                                          |
|                       | Parking        |                               | 165.00             |                                                          |
|                       |                |                               | <u>2,294.15</u>    |                                                          |
| Total Travel Expenses |                |                               | <u>\$ 2,294.15</u> |                                                          |

| Vendor | Description | Date | Amount | Notes |
|--------|-------------|------|--------|-------|
|--------|-------------|------|--------|-------|

**2.) Hospitality and Working Session**

|                                                |                    |
|------------------------------------------------|--------------------|
| Total Hospitality and Working Session Expenses | <u>\$ -</u>        |
| <b>Total Expenses for the Period</b>           | <u>\$ 2,294.15</u> |



| 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    |
|--------|------------|------------|------------------|----------|----------------|--------|------------------|----------|----------------|--------|-------------------|----------|----------------|--------|
|        |            |            | October 30, 2024 |          |                |        | October 31, 2024 |          |                |        | November 01, 2024 |          |                |        |
|        |            |            |                  |          |                |        |                  |          |                |        |                   |          |                |        |
|        |            |            |                  |          |                |        |                  |          |                |        |                   |          |                |        |
| 0329   | Sam Jaber  | \$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 |

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



**The Fairmont Chateau Lake Louise**

111 Lake Louise Drive

Lake Louise, AB, CA

TOL 1EO

Phone: (403) 522-3511

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**BILL TO:**

Invest Alberta Corporation

**INVOICE DATE**

21-Nov-24

**MASTER ACCOUNT NO.**

**ARRIVAL**

30-Oct-24

**RES ID / INVOICE NO.**

**DEPARTURE**

2-Nov-24

**A/R ACCOUNT**

**Daily Parking & Tax**

|        |            |          | Parking GST      |        | Parking GST      |        | Parking GST       |        |
|--------|------------|----------|------------------|--------|------------------|--------|-------------------|--------|
| Room # | Guest Name | Total    | Included         |        | Included         |        | Included          |        |
|        |            |          | October 30, 2024 |        | October 31, 2024 |        | November 01, 2024 |        |
|        |            |          |                  |        |                  |        |                   |        |
| 0329   | Sam Jaber  | \$165.00 | \$55.00          | \$2.62 | \$55.00          | \$2.62 | \$55.00           | \$2.62 |