



## TRAVEL & HOSPITALITY EXPENSES

April 01, 2019 - March 31, 2020

Enterprise Management Team - Sophie Perreault, EVP & Chief Operating Officer

Disclosure based on reimbursement date

Event Date	Purpose	Description	Destination	Transportation Air/Ground	Accommodation	Meals and Incidentals	Hospitality Venue	Hospitality	Meal Attendees Employees - Guests	Total	
<b>Travel</b>											
April 24, 2019	Business Operations	Business Meals	Regina, SK	-	-	\$50.00				\$50.00	
April 29 - May 1, 2019	Stakeholder Relations	Agri-food Industry (SIAL) Meeting	Toronto, ON	\$1,378.76	-	\$211.85		-		\$1,590.61	
May 8-9, 2019	Business Operations	Leadership Meetings	Calgary, AB	\$452.93	\$167.28	\$125.10		-		\$745.31	
May 29-31, 2019	Business Operations	Employee Meetings	Mississauga, ON	\$1,357.05	\$373.72	\$162.25		-		\$1,893.02	
June 12 - 18, 2019	Business Operations; Stakeholder Relations	Business Meetings; Stakeholder Meetings	Trois-Rivières, QC; Halifax, NS	\$1,906.82	\$349.06	\$158.90		-		\$2,414.78	
June 23 - 25, 2019	Business Operations	Business Meetings	Moncton, NB	\$1,537.40	-	\$212.10		-		\$1,749.50	
August 12-25, 2019	Business Operations	Business Meetings	Mississauga, ON; Alliston, ON	\$381.09	\$359.36	\$323.35		-		\$1,063.80	
September 17-18, 2019	Business Operations	Business Meetings	Edmonton, AB	\$550.81	\$189.66	\$105.35		-		\$845.82	
September 26-27, 2019	Business Operations	Leadership Meetings	Montreal, QC	\$1,621.40	\$575.94	\$264.95		-		\$2,462.29	
October 15-17, 2019	Business Operations	Business Meetings	Banff, AB	\$637.82	\$227.30	\$203.55		-		\$1,068.67	
November 6-7, 2019	Business Operations	Business Meetings	Regina, SK	\$33.00	-	-		-		\$33.00	
November 28, 2018	Business Operations	Business Meetings	Assiniboia, SK	\$181.56	-	-		-		\$181.56	
December 3-6, 2019	Business Operations	Business Meetings	Lindsay, ON	\$1,689.34	\$168.37	\$223.90		-		\$2,081.61	
December 14-20, 2019	Business Operations	Business Meetings	St. Hyacinthe, QC; Alton, ON	\$2,080.89	\$496.75	\$499.50		-		\$3,077.14	
January 7, 2020	Business Operations	Business Meetings	Saskatoon, SK	\$258.06	-	\$20.35		-		\$278.41	
January 20-23, 2020	Business Operations	Business Meetings	Abbotsford, BC	\$866.84	\$646.12	\$302.50		-		\$1,815.46	
February 10 - 13, 2020	Stakeholder Relations; Business Operations	Canada's Agriculture Day; Leadership Meetings	Ottawa, ON	\$1,714.09	\$701.58	\$281.90		-		\$2,697.57	
<b>Total Travel</b>										<b>\$24,048.55</b>	
<b>Hospitality</b>											
April 5, 2019	Business Operations	Business Meals	Regina, SK	-	-	-	Beer Brothers Bakery & Cuisine	\$50.43	2	0	\$50.43
April 16, 2019	Business Operations	Business Meals	Regina, SK	-	-	-	Beer Brothers Bakery & Cuisine	\$44.05	2	0	\$44.05
August 26, 2019	Business Operations	Business Meals	Regina, SK	-	-	-	20TEN City Eatery	\$39.92	2	0	\$39.92
November 28, 2019	Business Operations	Business Meals	Assiniboia, SK	-	-	-	Cruz in Drive in	\$65.71	6	0	\$65.71
January 21, 2020	Business Operations	Business Meals	Langley, BC	-	-	-	Ricky's All Day Grill	\$66.85	2	1	\$66.85
February 5, 2020	Business Operations	Business Meals	Regina, SK	-	-	-	20TEN City Eatery	\$36.67	2	0	\$36.67
February 12, 2020	Business Operations	Business Meals	Ottawa, ON	-	-	-	Baton Rouge Restaurant	\$243.66	9	0	\$243.66
<b>Total Hospitality</b>											<b>\$547.29</b>
<b>Total to March 31, 2020</b>											<b>\$24,595.84</b>