



TRAVEL & HOSPITALITY EXPENSES

April 01, 2022 - December 31, 2022

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	
Travel											
March 27-30, 2022	Business Operations	EMT Meetings	Regina, SK	\$1,320.35	\$613.95	\$324.90		-		\$2,259.20	
April 19-21, 2022	Business Operations	SIAL Conference	Montreal, QC	\$927.69	\$521.22	\$288.25		-		\$1,737.16	
April 26-28, 2022	Business Operations	Leadership Meetings	Montreal, QC	\$915.63	\$473.64	\$310.15		-		\$1,699.42	
May 6, 2022	Business Operations	Business Meetings	Mississauga, ON	\$71.88	-	\$21.90		-		\$93.78	
May 17-20, 2022	Business Operations	Corporate Office Meeting	Regina, SK	\$1,403.37	\$613.95	\$394.19		-		\$2,411.51	
May 30 - June 3, 2022	Business Operations	Prairie Division Meetings; Western Operations Meetings	Saskatoon, SK; Edmonton, AB	\$2,076.50	\$444.72	\$438.10		-		\$2,959.32	
June 6-8, 2022	Business Operations	Quebec Operations Meetings	Montreal, QC	\$1,149.06	\$423.36	\$150.10		-		\$1,722.52	
June 9-10, 2022	Business Operations	Atlantic Meetings	Halifax, NS	\$878.37	\$178.25	\$133.05		-		\$1,189.67	
June 13-16, 2022	Business Operations	EMT & Board Meetings	Regina, SK	\$1,372.35	\$613.95	\$403.75	20Ten Eatery	\$49.77	2	0	\$2,439.82
July 6-7, 2022	Business Operations	Customer Event	Mississauga, ON	\$88.20	-	-		-		\$88.20	
September 5-7, 2022	Business Operations	Business Meetings	Regina, SK	\$1,375.51	\$409.30	\$342.40	20Ten Eatery	\$41.91	2		\$2,169.12
September 27-29, 2022	Business Operations	Business Meetings	Montreal, QC; Quebec City, QC	\$1,264.99	\$545.02	\$320.50		-		\$2,130.51	
October 16-19, 2022	Business Operations	EMT & National Service Meetings	Regina, SK	\$1,384.89	\$613.95	\$381.30		-		\$2,380.14	
October 12 & 13, 2022	Business Operations	OLT F2F Meeting	Toronto, ON	\$12.80	-	\$56.60		-		\$69.40	
November 8, 2022	Business Operations	Leadership Meetings	Montreal, QC	\$1,012.25	-	\$102.45		-		\$1,114.70	
October 24-26, 2022	Business Operations	Board Meeting	Regina, SK	\$1,383.39	\$409.30	\$251.05		-		\$2,043.74	
November 1, 2022	Business Operations	OILG Mtg	Guelph, ON	\$66.42	-	-		-		\$66.42	
November 21-24, 2022	Business Operations	Senior Leadership Meetings	Regina, SK	\$1,367.04	\$511.05	\$211.50		-		\$2,089.59	
Nov 30 - Dec 2, 2022	Business Operations	C&C Meetings & BDC Event	Montreal, QC	\$1,052.52	\$687.84	\$137.85		-		\$1,878.21	
Total Travel										\$30,542.43	
Hospitality											
June 27, 2022	Business Operations	Business Meals	Toronto, ON	-	-	-	Cactus Club	\$84.30	1	1	\$84.30
November 15, 2022	Business Operations	Business Meals	Mississauga, ON	-	-	-	Union Social Eatery	\$69.05	1	1	\$69.05
Total Hospitality										\$153.35	
Total to December 31, 2022										\$30,695.78	