



TRAVEL & HOSPITALITY EXPENSES

April 01, 2022 - December 31, 2022

Enterprise Management Team - Todd Klink, EVP & Chief Marketing 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											
May 2-5, 2022	Business Operations	Stakeholder Relations	Gatineau, QC	\$1,144.11	\$696.15	\$320.50		-		\$2,160.76	
June 5-10, 2022	Business Operations	Atlantic Meetings; C&C National Meeting	Halifax, NS; Toronto, ON	\$1,604.16	\$972.69	\$372.40		-		\$2,949.25	
July 5-7, 2022	Business Operations	Customer Event	Kitchener, ON	\$1,594.61	-	\$226.90		-		\$1,821.51	
July 12-14, 2022	Business Operations	Stakeholder Relations	Calgary, AB	\$897.69	\$401.92	\$194.15		-		\$1,493.76	
July 18-21, 2022	Business Operations	Stakeholder Relations	Saskatoon, SK	\$207.53	\$340.70	\$226.90	Garden Court Café	\$128.93	3	2	\$904.06
Nov 27 - Dec 1, 2022	Business Operations	Business and Industry Meetings	Montreal, QC; Ottawa, ON	\$2,407.62	\$1,097.37	\$348.25		-		\$3,853.24	
Total Travel										\$13,182.58	
Hospitality											
April 6, 2022	Business Operations	Business Meals	Regina, SK	-	-	-	Lancaster Downtown	\$134.35	3	2	\$134.35
Total Hospitality										\$134.35	
Total to December 31, 2022										\$13,316.93	