# ELK ISLAND PUBLIC SCHOOLS CANDACE COLE - SECRETARY-TREASURER

### EXPENSES SUBMITTED FOR THE REPORTING PERIOD: JUNE 1 TO AUGUST 31, 2020

				Net	Receipt
Date	Category	Description/Rationale	<b>Expense Type</b>	Amount <sup>1</sup>	Page No. <sup>2</sup>
15-Apr-20	Professional Membership	Chartered Professional Accountants Alberta	Membership	\$ 1,103.38	2
25-Jun-20	Working Session	Education Executive Team Meeting	Meal	\$ 20.32	3

#### TOTAL EXPENSES REPORTED FOR THE PERIOD

\$1,123.70

#### Note:

- (1) Attached receipts may include expenses for all parties who attended. Only amount for the individual named on this report are included above. Elk Island Public Schools receives a GST rebate for 68% of the 5% GST. Amounts above include the net GST only.
- (2) Receipts for transactions under \$20 are not included and can be provided on request. Travel logs for mileage is not provided, current rate is \$0.55/km.





### 2020/2021 Member Fees Invoice

Name: Candace COLE, CPA, CA

Member #:

Invoice No: 1003942484

Please remit payment to: CPA Alberta

800, 444 - 7 Avenue SW

Calgary AB T2P 0X8

<b>Description</b> CPA Canada (paid to Alberta) CPA Alberta (Full Member)	<b>Date</b> Mar 17, 2020 Mar 17, 2020	<b>Amount</b> \$400.00 \$686.00
TOTAL MEMBERSHIP FEES:		\$1,086.00
TOTAL FEES: GST / HST: SUBTOTAL PENALTIES TOTAL		\$1,086.00 \$54.30 \$1,140.30 \$0.00 <b>\$1,140.30</b>
G.S.T #: 10690 4287 RT0003		
Balance Owing  Description 2020/2021 Member Fees	Amount \$1,140.30	

The CPA Alberta fee noted above includes \$75.00 for the CPA Education Foundation and \$21.00 for CPA Assist.

TOTAL AMOUNT DUE:

**DUE DATE:** June 30

LATE PAYMENT OF \$150 WILL BE CHARGED: July 1

Automatic suspension and publication if not paid by September 30

\$1,140.30



4810 Calgary Trail South Edmonton, AB (780) 437 - 5616 GST# 892344037 RT0001 sawmillrestaurant.com

#### 135 Madisyn

Tbl 303/1 Chk 6696 Gst 1 Jun25'20 04:41PM \*\*\* Memo Check \*\*\*

#### SEAT:2 6 Pound Wing 41.70 3 Potstickers 31.08 1 Bacon Scallops 15.95 1 Nachos Add Cheddar 18.26 1 Mushroom Caps 13.95 Food 120.94 GST 6.05 Amount Due 126.99

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\*\* TRANSACTION RECORD \*\*
Tran. #: 874
RVC: Patio
Table #: 303
Check #: 6696
Group #: 1
Employee #: 135
Employee: Madisyn

Type: Purchase Acct: Card #

> Amount \$126.99 Tip \$19.05

TOTAL CAD\$146.04

Reference #: 66262039 0013850090 C Auth. #: 009885 TGMFCS11/W66262039 005 06/25/2020 8:34:39 PM

0000008000 6800

APPROVED - THANK YOU 01-027

VERIFIED BY PIN

Customer Copy

IMPORTANT Retain this copy for your records

Mark's portion was \$29.58
Candace Cole portion was \$20.32
Balance was for other executive team.