

## expense | monthly tracking report

claimant | Male, Carla  
position | Director, School Financial Management  
level | Director  
reporting period | March 1 to April 30, 2014  
date of report | June-13-14



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Tablet	03/11/2014	Monthly Charge	\$21.00	other disclosed	telecom/tablet
Institute of Chartered Accountants of Alberta	04/07/2014	2014/2015 Membership Fee	\$1,233.75	other disclosed	membership, due, fees
Tablet	04/11/2014	Monthly Charge	\$21.00	other disclosed	telecom/tablet



**INDIVIDUAL DETAIL**

CARLA MALE

**Current Charges - Detail**

**Monthly Service Plans Mar 12 to Apr 11**

Service Plan Name	Total
Data Plan for iPad 20	20.00
<b>Total</b>	<b>\$ 20.00</b>

**Data and Other Services**

Service	Total Events	Event Type	Total
Data Usage - Mobile High Speed	16.728	MB	0.00
<b>Total</b>			<b>\$ 0.00</b>

**Value Added Services**

Service	Total
Data 500MB (Mar 12 to Apr 11)	Free
Detailed Billing \$0 (Mar 12 to Apr 11)	Free
<b>Total</b>	<b>\$ 0.00</b>

Taxes	Total
GST	1.00
<b>Total</b>	<b>\$ 1.00</b>

**Total Current Charges \$ 21.00**

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**Institute of Chartered Accountants of Alberta**

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Web site www.albertaCAs.ca

**2014 / 2015 Member Fees**

Member #:  
GST Reg #: R107 508 533  
Invoice #:



Carla MALE, CA

**INVOICE**

CICA (Paid to Alberta)	\$440.00
ICAA (Resident)	\$735.00
<b>TOTAL MEMBERSHIP FEES:</b>	<b>\$1,175.00</b>

GST and/or HST\*\* \$58.75

**TOTAL AMOUNT DUE** **\$1,233.75**

\*\*GST: \$ 58.75    HST on CICA Fees: \$ 0.00

**DUE DATE: APRIL 1 - 61Days to pay without penalty  
LATE PAYMENT PENALTY IS 5% PER MONTH**

Amount payable June 1 - June 30	\$1,295.44
Amount payable July 1 - July 31	\$1,357.13
Amount payable Aug. 1 - Aug. 31	\$1,418.82

**FINAL PAYMENT DEADLINE: AUGUST 31**  
Automatic suspension and publication if not paid by Aug. 31

INCOME TAX RECEIPT REQUIRED:  No  Yes

**A. MEMBER DECLARATION - TO BE COMPLETED, SIGNED AND RETURNED WITH APPROPRIATE PAYMENT BY MAY 31**

- My billing status is **unchanged** from that indicated above. My fees are enclosed (if applicable).
- My billing status is **changed** from that indicated above (proceed to sections B & C below - refer to information in enclosure).

**B. CHANGED CICA OR ICAA FEES - COMPLETE BELOW**

CICA fees change:

- CICA fees are deducted; they are now paid to the \_\_\_\_\_ provincial Institute.
- CICA fees are added, I wish to pay this fee through the Alberta Institute.

ICAA fees change:

- Non-resident fees are included (and resident fees deducted) since I no longer reside in Alberta **and** I am a member of another provincial Institute or a **recognized** foreign accounting organization.
- Resident fees are included (and non-resident fees deducted) since I now reside in Alberta or I am no longer eligible for non-resident fees.

**C. FEES REDUCTION (INITIAL APPLICATION OR CHANGE) - CHECK ONLY ONE BOX BELOW**

**Active earnings criteria:** Member is not gainfully employed such that earnings from all types of employment or business do not exceed \$30,000 (or \$30,000 plus annual tuition if enrolled in full-time university education).

- I declare that I meet the active earnings criteria (above). I have reduced my ICAA & CICA fee amounts by **50%**, adjusted GST/HST and remitted accordingly.
- I declare that I meet the active earnings criteria (above) **AND** my age plus years of CA membership in a **recognized** accounting organization equals 90 or more. I have reduced my ICAA & CICA fee amounts by **75%**, adjusted GST/HST and remitted accordingly.
- I declare that I meet the active earnings criteria (above) **AND** my age is 70 or more years. I have reduced my ICAA & CICA fee amounts by **100%**.
- I declare that I meet the active earnings criteria (above) due to long term health problems. I have reduced my ICAA & CICA fee amounts by **100%**.
- I no longer meet the active earnings criteria for a reduction in fees, my membership registration should return to my former fee paying rate. I have removed the reduction granted me and enclose the full ICAA & CICA fee amounts along with the appropriate GST/HST.

Member signature

*Carla Male*  
Date Apr 7 2014

**REMITTANCE COPY - PLEASE RETURN WITH YOUR PAYMENT**



**INDIVIDUAL DETAIL**

CARLA MALE :

**Current Charges - Detail**

Monthly Service Plans Apr 12 to May 11			
Service Plan Name			Total
Data Plan for iPad 20			20.00
<b>Total</b>			<b>\$ 20.00</b>
Data and Other Services			
Service	Total Events	Event Type	Total
Data Usage - Mobile High Speed	6.9	MB	0.00
<b>Total</b>			<b>\$ 0.00</b>
Value Added Services			
Service			Total
Data 500MB (Apr 12 to May 11)			Free
Detailed Billing \$0 (Apr 12 to May 11)			Free
<b>Total</b>			<b>\$ 0.00</b>
Taxes			Total
GST			1.00
<b>Total</b>			<b>\$ 1.00</b>
<b>Total Current Charges</b>			<b>\$ 21.00</b>

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