

expense | monthly tracking report

claimant | Grundy, Brad
position | Superintendent, CFO, Corporate Treasurer
level | Superintendent
reporting period | May 1 to June 30, 2020
date of report | August 14, 2020



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Chartered Professional Accountants Alberta	06/29/30	2020/2021 Member fees	\$1,140.30	other disclosed	membership, due, fees



CHARTERED
PROFESSIONAL
ACCOUNTANTS
ALBERTA



* 1 0 0 3 9 5 0 8 4 8 *

2020/2021 Member Fees Invoice

Name:	Bradley Richard GRUNDY, CPA, CA
Member #:	
Invoice No:	1003950848
Please remit payment to:	CPA Alberta 800, 444 – 7 Avenue SW Calgary AB T2P 0X8

Description	Date	Amount
CPA Canada (paid to Alberta)	Mar 17, 2020	\$400.00
CPA Alberta (Full Member)	Mar 17, 2020	\$686.00
TOTAL MEMBERSHIP FEES:		\$1,086.00
TOTAL FEES:		\$1,086.00
GST / HST:		\$54.30
SUBTOTAL		\$1,140.30
PENALTIES		\$0.00
TOTAL		\$1,140.30

G.S.T #: 10690 4287 RT0003

Balance Owing

Description	Amount
2020/2021 Member Fees	\$1,140.30

TOTAL AMOUNT DUE:

\$1,140.30

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

DUE DATE: June 30

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

Automatic suspension and publication if not paid by September 30

Location: Login > Receipt

Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you print a copy for your records.

Chartered Professional Accountants of Alberta

Attn: Finance
1900 TD Tower
10088 - 102 Avenue
Edmonton Alberta, T5J 2Z1
Canada

Invoice Address:

Bradley R. GRUNDY, CPA, CA

G.S.T. REG #: 10690 4287 RT0003
Invoice No: 1003950848
Member #:
Order ID #: 2020244311
Date: 6/29/2020 3:46 PM
Card Number:
Card Holders
Name: Brad Grundy
Authorization
Number: 663461350011198370

Payment Received:

Description	Amount
2020/2021 Member Fees	\$1,086.00
GST/HST	\$54.30

Total Received:

\$1,140.30
(Canadian funds)

This receipt can be used for income tax purposes. If the amount paid includes payment of the \$150 late payment penalty, please note that penalties are not eligible for income tax purposes and should not be included in the total membership fees being claimed.