

## expense | monthly tracking report

claimant | Boudreault, Doug

position | Director, Human Resources

level | Director

reporting period | March 1 to April 30, 2016

date of report | June-10-16



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Chartered Professional Accountants of Alberta	03/10/2016	Annual membership renewal 2016/2017	\$1,103.55	other disclosed	membership, due, fees
Cell phone	03/17/2016	Monthly service plan	\$66.59	other disclosed	telecom/cell phone
Cell phone	04/17/2016	Monthly service plan	\$63.68	other disclosed	telecom/cell phone

**Location:** [Login](#) > [Fee Details](#)

## Fee Details

**Name:** Douglas Brent BOUDREAU, CPA, CMA  
**Member #**

### 2016/2017 Member Fees Invoice

Description	Date	Amount
CPA Canada (paid to Alberta)	Mar 10, 2016	\$380.00
CPA Alberta (Full Member)	Mar 10, 2016	\$671.00
<b>TOTAL MEMBERSHIP FEES:</b>		<b>\$1,051.00</b>
<b>TOTAL FEES:</b>		<b>\$1,051.00</b>
GST / HST:		\$52.55
<b>SUBTOTAL</b>		<b>\$1,103.55</b>
<b>PENALTIES</b>		<b>\$0.00</b>
<b>TOTAL</b>		<b>\$1,103.55</b>

G.S.T #: 10690 4287 RT0003

#### Balance Owing

Description	Amount
2016/2017 member fees	<b>\$1,103.55</b>
<b>TOTAL AMOUNT DUE:</b>	
	<b>\$1,103.55</b>

The CPA Alberta Fee amounts noted above include CPA Education Foundation (CPAEF) component and CPA Assist components. Your CPAEF portion is \$75.00 and your CPA Assist portion is \$21.00.

**DUE DATE: MAY 31**

**FINAL PAYMENT DEADLINE WITHOUT PENALTY: MAY 31**

**LATE PAYMENT OF \$150 WILL BE CHARGED: JUNE 1**

Automatic suspension and publication if not paid by JUNE 30

[Back to Fee Summary](#)

[Update Billing Status](#)

Mobile  
 Bill Date: March 17, 2016  
*DOUG BOUDREAU*  
 Mobile Ref.  
 HR - Integration Solutions

Account #  
 Next Bill Date: April 17, 2016

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**CURRENT CHARGES for**

**Monthly charges billed to Apr 16, 2016**

Etelesolv	\$1.25	
less 100.00% Promotional Discount	-1.25	0.00
Travel text saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
US Roaming \$0.25/min		0.00

**Other charges and credits**

Alberta Government 911 fee	Mar 17 to Apr 16	0.44
Message Centre	Mar 17 to Apr 16	0.00
1GB Shared Data - BlackBerry	Mar 17 to Apr 16	5.00
Call Display	Mar 17 to Apr 16	0.00
Messaging Pack Unlimited	Mar 17 to Apr 16	0.00
Member to Member Local Calling	Mar 17 to Apr 16	0.00
Unlimited Local Talking	Mar 17 to Apr 16	0.00
Call Forwarding	Mar 17 to Apr 16	\$3.00
less 100.00% Promotional Discount		-3.00
Corp Smartshare Unltd 55 BES Plan 36M	Mar 17 to Apr 16	\$55.00
less 14.55% Promotional Discount		-8.00
Unlimited Canadian LD	Mar 17 to Apr 16	\$10.00
less 100.00% Promotional Discount		-10.00
Travel US Text Saver	Mar 17 to Apr 16	\$10.00
less 100.00% Promotional Discount		-10.00

**Usage and long distance**

250 Anytime minutes Local Calling		
@\$.00/minute	108:29 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	1,533.9018 MB	0.00
Business Anytime Unlmt. Nights & Wknds Unlimited Usage		
@\$.00/minute	63:11 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	65:34 min:sec	0.00
Free Bell Message	4 events	0.00
Text message	45 events	0.00
Can-Can/US Text - Unlimited Incl. Messages		
	16 events	0.00
Can-Can/US Text - Unlimited Unlimited Incoming Messages		
	27 events	0.00

FOR YOUR INFORMATION...	
<b>Discount Summary</b>	
Total discounts	\$42.25
<b>Total this month</b>	<b>\$42.25</b>
<b>Usage Summary</b>	
	<i>min:sec</i>
Weekday	174:03
Weekend	23:33
Weeknight	39:38
<b>Total time used</b>	<b>237:14</b>
<b>Event Summary</b>	
Total Events	92
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	1,533.9018
Total this month	\$0.00

Mobile .....  
Bill Date: March 17, 2016  
*DOUG BOURDREAU*  
Mobile Ref. .  
HR - Integration Solutions

Account #  
Next Bill Date: April 17, 2016

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**CURRENT CHARGES** *for*

*(continued)*

Long distance	10.95
<b>Taxes</b>	
GST	3.20
<hr/>	
<b>Total current charges</b>	<b>\$66.59</b>

Mobile

Bill Date: April 17, 2016

*DOUG BUDREANT*

Mobile Ref.

HR - Management

Account #

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Next Bill Date: May 17, 2016

**CURRENT CHARGES for**

**Monthly charges billed to May 16, 2016**

Corp Smartshare Unltd 55 BES Plan 36M	\$55.00	
less 14.55% Promotional Discount	-8.00	47.00
Includes: 3 Way Calling		
Call Waiting		
Alberta Government 911 fee		0.44
Call Forwarding	\$3.00	
less 100.00% Promotional Discount	-3.00	0.00
Message Centre		0.00
1GB Shared Data - BlackBerry		5.00
Corporate Data Flex Zone 1		0.00
Corporate Data Flex Zone 2		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Data Flex USA		0.00
Corporate Text Flex Zone1		0.00
Corporate Text Flex Zone2		0.00
Corporate Text Flex Zone3		0.00
Corporate Voice Flex Zone1		0.00
Corporate Voice Flex Zone2		0.00
Corporate Voice Flex Zone3		0.00
Etelesolv		1.25
Member to Member Local Calling		0.00
Messaging Pack Unlimited		0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
Unlimited Canadian LD	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Unlimited Local Talking		0.00
U.S. Travel -Calling \$0.20/min		0.00
Travel US Text Saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00

**Other charges and credits**

Corporate Text Flex Zone2	Mar 17 to Apr 16	0.00
Corporate Text Flex Zone1	Mar 17 to Apr 16	0.00

<b>FOR YOUR INFORMATION...</b>	
<b>Discount Summary</b>	
Total discounts	\$31.00
<b>Total this month</b>	<b>\$31.00</b>
<b>Usage Summary min:sec</b>	
Weekday	74:00
Weekend	45:00
Weeknight	7:00
<b>Total time used</b>	<b>126:00</b>
<b>Event Summary</b>	
Total Events	144
Total this month	\$2.25
<b>Packet Plan Usage Summary</b>	
Total megabytes	855.0704
Total this month	\$2.36

Mobile  
Bill Date: April 17, 2016

Account #  
Next Bill Date: May 17, 2016

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*DOUG BOUDREAU/T*

Mobile Ref.  
HR - Management

**CURRENT CHARGES for** (continued)

Corporate Data Flex USA	Mar 17 to Apr 16	0.00
Corporate Data Flex Zone 3	Mar 17 to Apr 16	0.00
Corporate Data Flex Zone 1	Mar 17 to Apr 16	0.00
Corporate Text Flex Zone3	Mar 17 to Apr 16	0.00
Corporate Voice Flex Zone2	Mar 17 to Apr 16	0.00
Corporate Voice Flex Zone1	Mar 17 to Apr 16	0.00
Corporate Voice Flex Zone3	Mar 17 to Apr 16	0.00
U.S. Travel -Calling \$0.20/min	Mar 17 to Apr 16	0.00
Corporate Data Flex Zone 2	Mar 17 to Apr 16	0.00

**Usage and long distance**

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	807.9776 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	126:00 min:sec	0.00
Email& Internet BlackBerry 1GB BlackBerry Usage		
@\$.05/MB	47.0928 MB	2.36
Text messages	9 events	2.25
Free Bell Message	6 events	0.00
Text message	15 events	0.00
Messaging Pack Unlimited Incl. Messages		
	40 events	0.00
Travel US Text Saver Unlimited Incoming Messages		
	74 events	0.00
Long distance		1.60
Roamer usage		0.80
<b>Taxes</b>		
GST		2.98

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**Total current charges** **\$63.68**