

expense | monthly tracking report

claimant | Grundy, Brad
position | Superintendent, CFO, Corporate Treasurer
level | Superintendent
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
Cell Phone	03/17/2016	Monthly Service Charge	\$55.06	other disclosed	telecom/cell phone
Chartered Professional Accountants of Alberta	03/22/2016	2016 Membership Fee	\$1,103.55	other disclosed	membership, due, fees
Cell Phone	04/17/2016	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone

Mobile
Bill Date: March 17, 2016
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4
Finance

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		
Messaging Pack Unlimited	Mar 17 to Apr 16	0.00
Alberta Government 911 fee	Mar 17 to Apr 16	0.44
Member to Member Local Calling	Mar 17 to Apr 16	0.00
Call Display	Mar 17 to Apr 16	0.00
Unlimited Local Talking	Mar 17 to Apr 16	0.00
1GB Shared Data - BlackBerry	Mar 17 to Apr 16	5.00
Message Centre	Mar 17 to Apr 16	0.00
Call Forwarding	Mar 17 to Apr 16	\$3.00
less 100.00% Promotional Discount	-3.00	0.00
Corp Smartshare Unltd 55 BES Plan 36M	Mar 17 to Apr 16	\$55.00
less 14.55% Promotional Discount	-8.00	47.00
Unlimited Canadian LD	Mar 17 to Apr 16	\$10.00
less 100.00% Promotional Discount	-10.00	0.00
Travel US Text Saver	Mar 17 to Apr 16	\$10.00
less 100.00% Promotional Discount	-10.00	0.00

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	3:46 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	1,012.4771 MB	0.00
Business Anytime Unlmted. Nights & Wknds Unlimited Usage		
@\$.00/minute	1:02 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	0:32 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	17:00 min:sec	0.00
Can-Can/US Text - Unlimited Incl. Messages		
	5 events	0.00

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$42.25
Total this month	\$42.25
Usage Summary min:sec	
Weekday	21:18
Weekend	1:02
Total time used	22:20
Event Summary	
Total Events	17
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	1,012.4771
Total this month	\$0.00

Mobile
Bill Date: March 17, 2016
Brad Grundy
Mobile Ref.
Finance

Account #
Next Bill Date: April 17, 2016

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CURRENT CHARGES *for*

Can-Can/JS Text - Unlimited Unlimited Incoming Messages

12 events 0.00

Taxes

GST 2.62

Total current charges

\$55.06



CPA

CHARTERED
PROFESSIONAL
ACCOUNTANTS
ALBERTA

CPA Alberta
580 Manulife Place
10180 - 101 Street
Edmonton, AB T5J 4R2

T. 780.424.7391 F. 780.425.8766
Toll Free 1-800-232-9406
Website www.cpaalberta.ca

2016 / 2017 Member Fees

Member #:
GST Reg #: 106904287RT0003
Invoice #: 1001913770



Bradlev R. GRUNDY CPA, CA

INVOICE

CPA Canada (Paid to Alberta)	\$380.00
CPA Alberta (Full Member)	\$671.00
TOTAL MEMBERSHIP FEES:	\$1,051.00

GST and/or HST** \$52.55

TOTAL AMOUNT DUE **\$1,103.55**

**GST: \$ 52.55 HST on CPA Canada Fees: \$ 0.00

DUE DATE: MAY 31
LATE PAYMENT PENALTY IS \$150

Amount payable June 1 - June 30 \$1,253.55

FINAL PAYMENT DEADLINE: JUNE 30
Automatic suspension and publication if not paid by June 30th

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 CPA CANADA OR CPA ALBERTA FEES - COMPLETE BELOW

CPA Canada fees change:

- CPA Canada fees are deducted; they are now paid to the _____ CPA provincial body.
- CPA Canada fees are added; I wish to pay this fee through CPA Alberta.

CPA Alberta fees change:

- Affiliate member fees are included (and full member fees deducted) since I no longer reside in Alberta **and** I am a member of another CPA provincial body or a **recognized** foreign accounting organization.
- Full member fees are included (and affiliate member fees deducted) since I now reside in Alberta or I am no longer eligible for affiliate member 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. Please note, "active earnings" include all earnings from employment, business, professional corporations and director's fees. Active earnings include both accounting and non-accounting related income, but exclude employment insurance (EI) benefits, long-term disability benefits, investment or pension income.

- I declare that I meet the active earnings criteria (above). I have reduced my CPA Alberta and CPA Canada fee amounts by **75%**, adjusted GST/HST and remitted accordingly.
- I declare that I am permanently withdrawn from gainful employment, such that active earnings from all types of employment or business are nil, and have reduced my CPA Alberta and CPA Canada fee amounts by **100%**.
- I no longer meet the active earnings criteria for a reduction in fees. I have removed the reduction granted me and enclose the full CPA Alberta and CPA Canada fee amounts along with the appropriate GST/HST.

D. IMPORTANT INFORMATION

These membership fees cover the period April 1, 2016 to March 31, 2017.

Member signature _____

Date _____

MAKE CREDIT CARD PAYMENTS AT www.cpaalberta.ca OR REMIT THIS COPY FOR PAYMENT BY CHEQUE

Mobile
Bill Date: April 17, 2016
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4
Finance

Account #
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

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	
	<i>min:sec</i>
Weekday	30:00
Weeknight	6:00
Total time used	36:00
Event Summary	
Total Events	12
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	582.5165
Total this month	\$0.00

Mobile
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CURRENT CHARGES for

Other charges and credits

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

Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	582.5165 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	36:00 min:sec	0.00
Text message	7 events	0.00
Corporate Text Flex Zone3 Unlimited Incoming Messages		
	3 events	0.00
Messaging Pack Unlimited Incl. Messages		
	2 events	0.00

Taxes

GST	2.68
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Total current charges

\$56.37