

# expense | monthly tracking report

claimant | Grundy, Brad  
 position | Superintendent, CFO, Corporate Treasurer  
 level | Superintendent  
 reporting period | March 1 to April 30, 2017  
 date of report | June 9, 2017



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	03/17/2017	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone
Chartered Professional Accountants of Alberta	03/29/2017	Membership renewal	\$1,103.55	other disclosed	membership, due, fees
Institute of Internal Auditors	03/29/2017	Membership renewal	\$384.23	other disclosed	membership, due, fees
Chartered Professional Accountants of British Columbia	03/29/2017	Membership renewal	\$199.50	other disclosed	membership, due, fees
April 3 - Bill 1 Engagement Session, Edmonton, AB	04/03/2017	Rental car	\$52.38	travel	BUS general
April 3 - Bill 1 Engagement Session, Edmonton, AB	04/03/2017	Fuel for rental car	\$47.00	travel	BUS general
April 13 - Bill 1 Consultation, Edmonton, AB	04/13/2017	Rental car	\$133.68	travel	BUS general
April 13 - Bill 1 Consultation, Edmonton, AB	04/13/2017	Parking at venue	\$28.00	travel	BUS general
April 13 - Bill 1 Consultation, Edmonton, AB	04/13/2017	Fuel for rental car	\$50.00	travel	BUS general
April 20 - Metro Boards Bill 1 Consultation, Edmonton, AB	04/20/2017	Rental car	\$36.52	travel	BUS general
April 20 - Metro Boards Bill 1 Consultation, Edmonton, AB	04/20/2017	Parking at venue	\$7.00	travel	BUS general
April 20 - Metro Boards Bill 1 Consultation, Edmonton, AB	04/20/2017	Fuel for rental car	\$51.00	travel	BUS general
Cell Phone	04/17/2017	Monthly Service Charge	\$56.37	other disclosed	telecom/cell phone

**Mobile**  
**Bill Date: March 17, 2017**  
**Brad Grundy**  
**Mobile Ref.**  
**1221 8 ST SW**  
**CALGARY, AB T2R 0L4**  
**Finance**

**Account #**  
**Next Bill Date: April 17, 2017**

**394of 1780**

**CURRENT CHARGES**

**Monthly charges billed to Apr 16, 2017**

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
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
Corporate Voice Flex Zone3		0.00
Roam flex Zone 1- Data		0.00
Roam flex Zone 1 - Text		0.00
Roam flex Zone 1- Voice		0.00
Roam flex Zone 2- Data		0.00
Roam flex Zone 2 - Text		0.00
Roam flex Zone 2- Voice		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

<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</b>	
	<i>min:sec</i>
Weekday	23:00
Weeknight	3:00
<b>Total time used</b>	<b>26:00</b>
<b>Event Summary</b>	
Total Events	2
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	477.1508
Total this month	\$0.00



000044-011011-44\_204\_917 6

Mobile  
Bill Date: March 17, 2017  
Brad Grundy  
Mobile Ref.  
Finance

Account #  
Next Bill Date: April 17, 2017

395 of 1780

## CURRENT CHARGES

### Other charges and credits

Roam flex Zone 2- Data	Feb 17 to Mar 16	0.00
------------------------	------------------	------

### Usage and long distance

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	477.1508 MB	0.00

Unlimited Local Talking Unlimited Usage		
@\$.00/minute	26:00 min:sec	0.00

Corporate Text Flex Zone3 Unlimited Incoming Messages		
	2 events	0.00

### Taxes

GST		2.68
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<b>Total current charges</b>		<b>\$56.37</b>
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000044-011012

**Location:** [Login](#) > Complete Payment

## 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  
580 Manulife Place  
10180 - 101 Street  
Edmonton Alberta, T5J 4R2  
Canada

### Invoice Address:

Bradley R. GRUNDY. CPA. CA

Calgary AB, T2Y 2M6  
CANADA

G.S.T. REG #: 10690 4287 RT0003

Member #:

Order ID #: 2017122616

Date: 3/29/2017 10:59 AM

Card Number:

Card Holders  
Name: Brad Grundy

Authorization  
Number: 125910

Payment Received:

Description	Amount
2017/2018 Member Fees	\$1,051.00
GST/HST	\$52.55

---

**Total Received: \$1,103.55**  
**(Canadian funds)**

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.

(<https://na.theia.org/Pages/IIAHome.aspx>)

Institute of Internal Auditors  
Membership Renewal 2017  
Paid by P-Card 29/03/2017  
YBN

### Shopping Cart | Receipt

### Thank you for your order.

AR16E3C8E8C52  
Confirmation Number is

You may [Print](#) this page for your records.

[Click here to view your order transaction or add event information to calendar:](#)

[My Profile](#)  
(<https://ams.theia.org/eweb/DynamicPage.aspx?Site=IIA2011PRO&WebKey=7fa63430-58ab-4451-bfd0-94571a3a6c51>)

#### Billing/Shipping Information

customer name:	Grundy Brad	billing name:	Grundy Brad
email		contact:	Grundy Brad
phone			
shipping label:	Mr. Brad Grundy, CIA, CCSA	billing label:	Mr. Brad Grundy, CIA, CCSA

#### Payment Information

payment amount:	\$280.00	net-total:	\$280.00
payment method:	Mastercard/Visa	net-applied:	\$280.00
		net-balance:	\$0.00

authorization code: 134329  
reference number: AP1PE3CE8C52

item	Purchase Details			
	price	qty	discount	tax shipping
Professional Member 2017 - Canada - Renewal	\$280.00	1.00		\$0.00 \$0.00

\$384.23 USD



Chartered Professional Accountants of British Columbia  
 800-555 West Hastings Street Vancouver BC CANADA V6B 4N6  
 T. 604 872.7222 F. 604 681.1523 TF. 1 800 663.2677  
[www.bccpa.ca](http://www.bccpa.ca)

## 2017/2018 Renewal Notice

Mr Bradley R. Grundy, CPA, CA

Billed Date: March 1, 2017

Calgary, AB T2Y 2M6

GST#10750 8541 RT0001

DESCRIPTION	AMOUNT
CPABC Annual Dues	\$190.00
GST on CPABC Annual Dues	\$9.50
<b>Total Payable</b>	<b>\$199.50</b>

**Dues are due on April 1, 2017**

Members paying their dues after May 31st, 2017 are required to pay an administrative fee of \$150.00 (plus GST).

In accordance with the Bylaws, if any fee, dues or assessment, or any additional administrative fee, is unpaid after June 30, 2017, the member's membership and public practice license may be suspended or cancelled. If you have extenuating circumstances, you may make a written submission to the Registrar for consideration by email at [members@bccpa.ca](mailto:members@bccpa.ca) no later than May 31, 2017.

\*CPA Membership covers the period from April 1, 2017 to March 31, 2018.

-----  
 If you are paying by cheque, detach and return this portion with your payment

CPA ID: Mr Bradley R. Grundy, CPA, CA

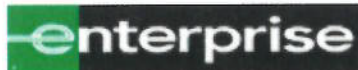
Member Dues Payable: \$199.50

Optional Donation: Benevolent Fund of CPABC  
 CPABC Education Foundation

April 3, 2017

Bill 1 Engagement Session  
Edmonton, AB

Rental Car



RA #: 7FCNV8

Renter: GRUNDY, BRAD

Dates & Times	Location
---------------	----------

<b>Pickup</b> Apr 02, 2017 12:16 PM	14371 MACLEOD TRAIL SW CALGARY, AB T2Y1M7 4032163630
-------------------------------------------	------------------------------------------------------------

**One Way Rental**

<b>Return</b> Apr 04, 2017 7:45 AM	1036 - 9 AVENUE SW CALGARY, AB T2P1L9 4032125232
------------------------------------------	--------------------------------------------------------

Vehicle
---------

Make/Model: HYUN/ELAN

Color: BLUE DK

Mileage: 695

Fuel Out: Full

Fuel In: Full

License: FLL7972

Unit #: 7MMKCC

Charges	Price/Unit	Total
TIME & DISTANCE 04/02 - 04/04	2 @ \$19.97/DAY	\$39.94
ONE WAY FEE	1 @ \$8.75/RENTAL	\$8.75
VEHICLE LICENSE FEE RECOVERY	2 @ \$0.60/DAY	\$1.20
GOODS AND SERVICES TAX	5.0000%	\$2.49
<b>Total Charges:</b>		<b>\$52.38</b>
Charge To:		

2017-04-04 07:47:54

April 3, 2017

Bill 1 Engagement Session  
Edmonton, AB

Fuel for rental car

1  
WELCOME  
Shell Canada  
1304 14 STREET SW  
T3C 1C5  
CALGARY AB  
(403) 229-0499

STORE: C00142  
TRAN: 2833069  
4/4/2017 6:50:19

Bronze  
PUMP No. 01  
LITRES 46.577  
PRICE/L \$1.009  
TOTAL FUEL \$47.00

TOTAL SALE \$47.00  
AIR MILES \$  
MASTERCARD \$47.00

FUEL INCLUDES  
GST - Fuel \$2.24  
No. 137400032RT

01 APPROVED - THANK  
YOU 001  
APPROVAL No. 084756  
TERMINAL No.  
89001420  
VERIFIED BY PIN

IMPORTANT  
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MASTERCARD  
PURCHASE C

INV No. 0014298469  
2017/04/04 06:47  
MasterCard  
AID A0000000041010  
TVR 0000008000  
TSI E800

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THANK YOU  
Questions?  
1-800-661-1600



April 13, 2017  
Bill 1 Consultation  
Edmonton, AB

Rental car  
Two people  
1 CBE  
1 CSSD

Enterprise closed Good Friday, car returned April 15.

From: Customerservice@enterprise.com  
To: Grundy, Brad R.  
Cc:  
Subject: ENTERPRISE RENTAL AGREEMENT 7JK5J5

ENTERPRISE RENT A CAR, 1036 - 9 AVENUE SW, CALGARY, AB T2P1L9 (403) 212-5232

RENTAL AGREEMENT REF# SUMMARY OF CHARGES  
86599 7JK5J5

Charge Description	Date	Quantity	Per	Rate	Total
RENTER					
GRUNDY, BRAD					
TIME & DISTANCE	12/04 - 15/04	3	DAY	\$38.92	\$116.76
ONE WAY FEE	12/04 - 15/04	1	RENTAL	\$8.75	\$8.75
REFUELING CHARGE	12/04 - 15/04				\$0.00
<b>Subtotal:</b>					<b>\$125.51</b>

DATE & TIME OUT  
12/04/2017 12:08 PM  
DATE & TIME IN  
15/04/2017 09:48 AM

BILLING CYCLE  
24-HOUR

VEH #1 2017 HYUN ELAN 4DGL  
VIN# KMHDB4LF6HU087386  
LIC# E43210  
KM DRIVEN 709

Taxes & Surcharges					
GOODS AND SERVICES TAX	12/04 - 15/04			5%	\$6.37
VEHICLE LICENSE FEE RECOVERY	12/04 - 15/04	3	DAY	\$0.60	\$1.80
<b>Total Charges:</b>					<b>\$133.68</b>

Total Amount Due \$0.00

PAYMENT INFORMATION  
AMOUNT PAID  
\$133.68

TYPE  
Mastercard

CREDIT CARD NUMBER



April 13, 2017  
Bill 1 Consultation  
Edmonton, AB

Fuel for rental car

WELCOME

Shell Canada  
1304 14 STREET SW  
T3C 1C5  
CALGARY AB  
(403) 229-0499

Bronze  
PUMP No. 06  
LITRES 44.685  
PRICE/L \$1.119  
TOTAL FUEL \$50.00

TOTAL SALE \$50.00  
AIR MILES \$  
MASTERCARD \$50.00

FUEL INCLUDES  
GST - Fuel \$2.38  
No. 137400032RT

01 APPROVED - THANK  
YOU 001  
APPROVAL No. 144318  
TERMINAL No.  
89001420  
VERIFIED BY PIN

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MASTERCARD  
PURCHASE C

INV No. 0014291821  
2017/04/14 12:43  
MasterCard  
AID A0000000041010  
TVR 0000008000  
TSI E800

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THANK YOU  
Questions?  
1-800-661-1600

STORE: C00142  
TRAN: 2844277  
4/14/2017 12:45:17

Metro Boards Bill Consultation  
April 20, 2017  
Edmonton, Alberta

Rental Car

Two people  
B. Grundy  
D. Stevenson

RA #: 7LSZVQ

Renter: GRUNDY,BRAD

Dates & Times	Location
<b>Pickup</b> Apr 20, 2017 8:03 AM	1036 - 9 AVENUE SW CALGARY, AB T2P1L9 4032125232
<b>Return</b> Apr 21, 2017 7:09 AM	1036 - 9 AVENUE SW CALGARY, AB T2P1L9 4032125232

Vehicle	
Make/Model: NISN/ALTI	
Color: SILVER	
Mileage: 654	
Fuel Out: Full	Fuel In: Full
License: CW853S	
Unit #: 7MYCCB	

Charges	Price/Unit	Total
TIME & DISTANCE 04/20 - 04/21	1 @ \$34.18/DAY	\$34.18
VEHICLE LICENSE FEE RECOVERY	1 @ \$0.60/DAY	\$0.60
GOODS AND SERVICES TAX	5.0000%	\$1.74
<b>Total Charges:</b>		<b>\$36.52</b>
Charge To:		

2017-04-21 07:11:15

Metro Boards Bill Consultation  
April 20, 2017  
Edmonton, Alberta

Parking at Venue

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

**CITY OF EDMONTON**

Terminal: 3009 Zone: 3010  
Plate: CW853S  
108 ST From 100 AVE to 99 AVE West Side  
Valid through:  
**THURSDAY 20 APR 17**  
**2:56 PM**

Amount Paid: \$7.00 (GST incl.) Auth No: 145619  
Start Time: 4/20/2017 12:56 PM Receipt No: 7453  
Trn: 12bdfb7d951988d

THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT THIS IS YOUR RECEIPT

Metro Boards Bill Consultation  
April 20, 2017  
Edmonton, Alberta

Fuel for rental car

WELCOME  
Shell Canada  
1304 14 STREET SW  
T3C 1C5  
CALGARY AB  
(403) 229-0499

Bronze  
PUMP No. 07  
LITRES 47.265  
PRICE/L \$1.079  
TOTAL FUEL \$51.00

TOTAL SALE \$51.00  
AIR MILES \$  
MASTERCARD \$51.00

FUEL INCLUDES  
GST - Fuel \$2.43  
No. 137400032RT

01 APPROVED - THANK  
YOU 001  
APPROVAL No. 083307  
TERMINAL No.  
89001420  
VERIFIED BY PIN

IMPORTANT  
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your records

MASTERCARD  
PURCHASE C

INV No. 0014293925  
2017/04/21 06:32  
MasterCard  
AID A0000000041010  
TVR 0000008000  
TSI E800

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and you could win a  
\$500 Shell Gift Card  
\*Receipt Required

THANK YOU  
Questions?  
1-800-661-1600

STORE: C00142  
TRAN: 2851098  
4/21/2017 6:35:21

**Mobile**  
**Bill Date: April 17, 2017**  
**Brad Grundy**  
**Mobile Ref.**  
**1221 8 ST SW**  
**CALGARY, AB T2R 0L4**  
**Finance**

**Account #**  
**Next Bill Date: May 17, 2017**

**394of 1789**

**CURRENT CHARGES**

**Monthly charges billed to May 16, 2017**

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
Roam Flex Cuba - Data		0.00
Corporate Data Flex Zone 3		0.00
Call Display		0.00
Corporate Text Flex Zone3		0.00
Roam flex USA - Data		0.00
Corporate Voice Flex Zone3		0.00
Roam flex Zone 1- Data		0.00
Roam flex Zone 1 - Text		0.00
Roam flex Zone 1- Voice		0.00
Roam flex Zone 2- Data		0.00
Roam flex Zone 2 - Text		0.00
Roam flex Zone 2- Voice		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

<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	53:00
<b>Total time used</b>	<b>53:00</b>
<b>Event Summary</b>	
Total Events	21
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	570.7470
Total this month	\$0.00



000044-011265 44\_207\_935 6

Mobile  
Bill Date: April 17, 2017  
Brad Grundy  
Mobile Ref.  
Finance

Account #  
Next Bill Date: May 17, 2017

395of 1789

**CURRENT CHARGES for**

**Usage and long distance**

1GB Shared Data - BlackBerry Data Usage		
@\$.00/MB	570.7470 MB	0.00
Unlimited Local Talking Unlimited Usage		
@\$.00/minute	53:00 min:sec	0.00
Text message	4 events	0.00
Messaging Pack Unlimited Incl. Messages		
	6 events	0.00
Travel US Text Saver Unlimited Incoming Messages		
	11 events	0.00

**Taxes**

GST 2.68

**Total current charges**

**\$56.37**

000044-011266