# expense | monthly tracking report

claimant | Grundy, Brad

position | Superintendent, CFO, Corporate Treasurer

level | Superintendent

reporting period | July 1 to August 31, 2018

date of report | October 12, 2018



Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	07/17/2018	Monthly Service Charge	\$57.51	other disclosed	telecom/cell phone
Cell Phone	08/17/2018	Monthly Service Charge	\$56.58	other disclosed	telecom/cell phone
Chartered Professional Accountants of Alberta	08/09/2018	CPD Professional Development - 42 hours	\$1,984.50	other disclosed	PD course or registration fee



Mobile

Bill Date: July 17, 2018

**Brad Grundy** 

Mobile Ref. 1221 8 ST SW

CALGARY, AB T2R 0L4

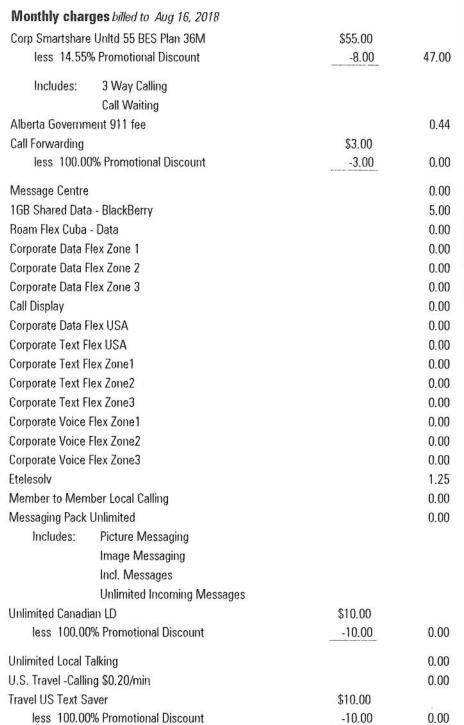
**Finance** 

Account #

368of 1668

Next Bill Date: August 17, 2018

#### **CURRENT CHARGES**



FOR YOUR INFORMATI	0N
Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	min:sec
Weekday	34:00
Weekend	9:00
Total time used	43:00
Event Summary	
Total Events	89
Total this month	\$0.00
Packet Plan Usage Sui	nmary
Total megabytes	674.2841
Total this month	\$1.08

Account #

369of 1668

Bill Date: July 17, 2018

Next Bill Date: August 17, 2018

**Brad Grundy** Mobile Ref. Finance

#### **CURRENT CHARGES**

Usage	and	long	distance
-------	-----	------	----------

1GB Shared Data - BlackBerry Da	ita Usage
@\$.00/MB	619.4120 MB

0.00

Unlimited Local Talking Unlimited Usage

43:00 min:sec

0.00

1GB Shared Data - BlackBerry Data Usage

54.8721 MB @\$.02/MB

1.08

Text message

@\$.00/minute

9 events

0.00

Messaging Pack Unlimited Incl. Messages

35 events

0.00

Messaging Pack Unlimited Unlimited Incoming Messages

45 events

0.00

Taxes

GST

2.74

**Total current charges** 

\$57.51



Mobile

Bill Date: August 17, 2018

**Brad Grundy** 

Mobile Ref. 1221 8 ST SW

CALGARY, AB T2R 0L4

Finance

Account #

-10.00

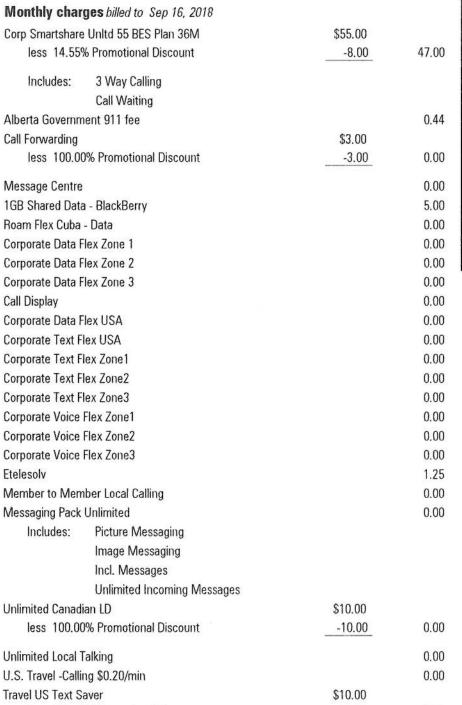
0.00

Next Bill Date: September 17, 2018

368of 1668



#### **CURRENT CHARGES**



Discount Summary	
Total discounts	\$31.00
Total this month	\$31.00
Usage Summary	min:sec
Weekday	40:00
Total time used	40:00
Event Summary	
Total Events	30
Total this month	\$0.00
Packet Plan Usage Sui	mmary
Total megabytes	619.2777
Total this month	\$0.20

less 100.00% Promotional Discount

Bill Date: August 17, 2018

Brad Grundy Mobile Ref. Finance Account #

Next Bill Date: September 17, 2018

369of 1668

## **CURRENT CHARGES**

## Usage and long distance

1GB Shared Data - BlackBerry Data	a Usage					
@\$.00/MB	609.2739 MB	0.00				
Unlimited Local Talking Unlimited U	Jsage					
@\$.00/minute	40:00 min:sec	0.00				
1GB Shared Data - BlackBerry Data	a Usage					
@\$,02/MB	10.0038 MB	0.20				
Text message	5 events	0,00				
Corporate Text Flex Zone3 Unlimited Incoming Messages						
	15 events	0.00				
Messaging Pack Unlimited Incl. M	essages					
	10 events	0,00				
Taxes						
GST		2.69				

**Total current charges** 

¢56 58

8/9/2018 View Cart

Location: Search > View Cart

**Chartered Professional Accountants of Alberta** 

1900 TD Tower 10088 - 102 Avenue Edmonton Alberta, T5J 2Z1

Canada

Invoice Address:

Bradley R. GRUNDY, CPA, CA

Calgary AB, T2Y 2M6 CANADA

G.S.T. REG #:

10690 4287 RT0003

Member #:

Order ID #:

2018179608

Date

8/9/2018 3:48 PM

Credit Card Number:

Card Holders Name:

**Brad Grundy** 

Authorization Number:

Description

Amount

**FULL PERSONAL PASSPORT** 

\$1,890,00

\$94.50

**GST** 

Total Amount Due: (

\$1.984.50

Your Personal Passport #: 66473

Welcome to the Personal Passport Program. Each passport ticket is valid for approximately one (1) hour of Professional Development training or products. The 2018 Personal Passport has 42 tickets. The Chartered Professional Accountants of Alberta has an exciting program for you in 2018/2019. If you have remaining Tickets on your passport and would like to attend a seminar that requires additional Tickets, Passport holders can purchase up to 3 additional Tickets of Professional Development training for each Passport they own. Each additional Ticket for a Personal Passport is \$45.00 + GST. We trust you will personally and professionally benefit from the seminars available to you through your Personal Passport.

Our CPD season runs from April 1, 2018 through March 31, 2019. If additional seminars are added throughout the remainder of the year, sufficient notice will be provided.

If you have any guestions on the Passport or the CPD Program, please contact the Professional Development Department at pdregistration@cpaalberta.ca.

For 2018/2019 Passport Terms & Conditions please "click here".

8/9/2018 View Cart

Location: Search > View Cart

## **Shopping Cart**

The items in your cart have been reserved for you until you checkout. You have 30 minutes to checkout before the items are no longer reserved for you.

Once you have completed shopping, please complete the payment information and then checkout to confirm your purchases.

1. Are you using your Personal Passport for this purchase? (If not, skip this step).

Your Passport Number(s)	Passport Type	Tickets Remaining	Year
**** *** **** **** **** **** ****	Full Personal Passport		2018

Do you need more tickets?

Contact Professional Development via pdregistration@cpaalberta.ca or telephone 780-424-7391 or 1-800-232-9406.

2. Are you using a Corporate Passport for this purchase? (If not, skip this step).

Your Corporate Passport Number(s)	Tickets Remaining	Year
and the control of th		ere a como ser acerta a merca a como sun securio a merca a como ser securio.

Enter the corporate passport number below.

Corporate Passport:

Add Corporate Passuot to List

### 3. Select payment type of each item

	Title	City	Start Date	Status	Payment Method	Fees
::3	BEYOND CRAZY, BUSY, NUTS IT'S TIME FOR A REAL LIFE!	Calgary	Dec 19, 2018	Active	Passport ▼	\$550.00
					Full Personal (66473) ▼ 7 tickets	
ا	BUILDING BETTER WORK RELATIONSHIPS	Calgary	Dec 11, 2018	Active	Passport ▼	\$550,00
					Full Personal (66473) ▼ 7 tickets	
					Total Dollars:	\$0.00
					Total Tickets:	39

Remove Item(s)

	Title	City	Start Date	Status	Payment Method	Fees
	CREATIVE THINKING: NEW THINKING, NEW RESULTS	Calgary	Dec 13, 2018	Active	Passport ▼	\$550.00
					Full Personal (66473) ▼ 7 tickets	
	UNLEASH YOUR CREATIVE INTELLIGENCE: A FRESH APPROACH FOR THE LEADERSHIP WE NEED	Calgary	Nov 5, 2018	Active	Passport ▼	\$550.00
					Full Personal (66473) ▼ 7 tickets	
:	INTRODUCTION TO BOARDS & NOT-FOR- PROFIT GOVERNANCE	Calgary	Oct 30, 2018	Active	Passport ▼	\$290.00
					Full Personal (66473) ▼ 4 tickets	
1, 1	FINANCING STRATEGIES	Calgary	Dec 4, 2018	Active	Passport	\$550.00
					Full Personal (66473) ▼ 7 tickets	
					Total Dollars:	\$0.00
					Total Tickets:	39

Remove Item(s)

Charle No.

Return to offering list