

expense | monthly tracking report

claimant | Grundy, Brad
position | Superintendent, CFO, Corporate Treasurer
level | Superintendent
reporting period | March 1 to April 30, 2019
date of report | June 14, 2019



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	03/17/2019	monthly service charge	\$56.37	other disclosed	telecom/cell phone
The Institute of Internal Auditors, Inc	03/26/2019	2019-2020 membership fee	\$280.00	other disclosed	membership, due, fees
Chartered Professional Accountants Alberta	02/26/2019	2019-2020 membership fee	\$1,135.05	other disclosed	membership, due, fees
Cell Phone	04/17/2019	monthly service charge	\$56.62	other disclosed	telecom/cell phone

Mobile
Bill Date: March 17, 2019
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4
Finance

Account #
Next Bill Date: April 17, 2019

CURRENT CHARGES

Monthly charges billed to Apr 16, 2019

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 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 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 min:sec	
Weekday	69:00
Weekend	4:00
Total time used	73:00
Event Summary	
Total Events	107
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	432.4284
Total this month	\$0.00



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Mobile
Bill Date: March 17, 2019
Brad Grundy
Mobile Ref.
Finance

Account #
Next Bill Date: April 17, 2019

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CURRENT CHARGES

Usage and long distance

1GB Shared Data - BlackBerry Data Usage

@\$.00/MB 432.4284 MB 0.00

Unlimited Local Talking Unlimited Usage

@\$.00/minute 73:00 min:sec 0.00

Free Bell Message 2 events 0.00

Text message 4 events 0.00

Corporate Text Flex Zone2 Unlimited Incoming Messages

60 events 0.00

Messaging Pack Unlimited Incl. Messages

41 events 0.00

Taxes

GST 2.68

Total current charges

\$56.37

000011-009355



1035 Greenwood Blvd., Suite 401 Lake Mary
 Lake Mary, FL 32746 USA

Brad Grundy

Calgary, AB
 Canada

I-24747-K6Z0

Invoice Date: 3/26/2019

Paid Date: 1/1/0001

Product	Category	Quantity	Term Dates	Price
Professional - Canada	Membership	1	4/1/2019 - 3/31/2020	\$280.00

TOTAL \$280.00
 PAID \$0.00
 BALANCE \$280.00

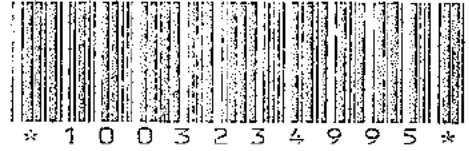
Please remit check payment to:

The Institute of Internal Auditors, Inc.
 C/O SunTrust Banks, Inc.
 PO Box 919460
 Orlando, FL 32891-9460
 UNITED STATES

All payments must be made in US dollars (no foreign currency will be accepted). All checks must be drafted via a bank in the United States or Canada. For Bank/Wire Transfer information, please visit: <https://na.theiia.org/about-us/pages/payment-options.aspx>. Please include a copy of this invoice with your payment.



CHARTERED
PROFESSIONAL
ACCOUNTANTS
ALBERTA



* 1 0 0 3 2 3 4 9 9 5 *

2019/2020 Member Fees Invoice

Name:	Bradley Richard GRUNDY, CPA, CA
Member #:	
Invoice No:	1003234995
Please remit payment to:	CPA Alberta 800, 444 - 7 Avenue SW Calgary AB T2P 0X8

Description	Date	Amount
CPA Canada (paid to Alberta)	Mar 18, 2019	\$400.00
CPA Alberta (Full Member)	Mar 18, 2019	\$681.00
TOTAL MEMBERSHIP FEES:		\$1,081.00
TOTAL FEES:		\$1,081.00
GST / HST:		\$54.05
SUBTOTAL		\$1,135.05
PENALTIES		\$0.00
TOTAL		\$1,135.05

G.S.T #: 10690 4287 RT0003

Balance Owing

Description	Amount
2019/2020 member fees	\$1,135.05

TOTAL AMOUNT DUE: \$1,135.05

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

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

Mobile
Bill Date: April 17, 2019
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4

Account #
Next Bill Date: May 17, 2019

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Finance

CURRENT CHARGES

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FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$31.00
Total this month	\$31.00
<u>Usage Summary</u>	
	min:sec
Weekday	60:00
Weekend	6:00
Total time used	66:00
<u>Event Summary</u>	
Total Events	30
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	411.3515
Total this month	\$0.25



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