



EXPENSE REPORT

DATE: October 1 - 31, 2022

Name: Kent Verlik

Title: CEO

1) Travel

Travel Type	Expense Description	Date	Amount	Notes
Board Meeting	accommodation	Oct 27- 28, 2022	254.73	Calgary
	meals	Oct 27- 28, 2022	48.00	Mid summer classic - Calgary
	accommodation	Oct 15 - 16, 2022	190.23	
	meals	October 15, 2022	36.00	AB Super Finals
	meals	October 15, 2022	212.70	Century Mile
hosting	meals	October 22, 2022	289.92	Century Mile
			<u>1,031.58</u>	

Conferences

Conference Name	Expense Description	Date	Amount	Notes
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Professional membership dues

Membership Type	Expense Description	Date	Amount	Notes
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Holiday Inn & Suites

72

11-21-22

**Kent Verlik
Canada**

Folio No. : 71217
A/R Number :
Group Code :
Company : Horse Racing Alberta
Membership No. :
Invoice No. :
Ref.No. :

Room No. : 626
Arrival : 10-27-22
Departure : 10-29-22
Conf. No. : 49160986
Rate Code : IL2OD
Page No. : 1 of 1

Date	Description	Charges	Credits
10-27-22	Visa XXXXXXXXXXXXXXX4937		260.94
10-27-22	*Room Charge	114.00	
10-27-22	CTR 2%	2.28	
10-27-22	DMF 3%	3.42	
10-27-22	Tourism Levy and Hotel Fees	4.56	
10-27-22	GST 5%	6.21	
10-28-22	*Room Charge	114.00	
10-28-22	CTR 2%	2.28	
10-28-22	DMF 3%	3.42	
10-28-22	Tourism Levy and Hotel Fees	4.56	
10-28-22	GST 5%	6.21	

Total 260.94 260.94

Balance 0.00

Tax Summary

0.00 - 12.46
0.00
0.00 + 6.21
0.00

Guest Signature:

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

254.73



720, 9707 - 110 Street
Edmonton, AB T5K 2L9

Expense Report

HORSE RACING ALBERTA		
DATE <u>1-26</u>		
BATCH No. <u>2030-5</u>		
ACCOUNT No.	AMOUNT	
101000	4.19	
<u>606050</u> <u>-006</u>	<u>171.81</u>	
ENTERED BY	CHECKED BY	APPROVED BY

1. Form to be fully completed, signed, and dated by individual requesting reimbursements
2. Expense reports to be submitted to immediate supervisor for approval prior to payment
3. Receipts, where applicable, are to be attached.
4. All travel must be authorized, in advance, by the Chief Executive Officer.

Name: Kent Verlik Board HRA

Reason for Travel: Midsummer Classic (Aug 13); AB SB Super Finals (Oct 15)
HRA Special Board Meeting (Oct 27-28); Dan Gorman Retirement (Nov 4-5)

Month/Day	13-Aug-22	15-Oct-22	27-Oct-22	4-Nov-22	28-Oct-22	5-Nov-22	TOTAL	Office Use Only	
								GST	Net
Travel from:	EDM	EDM	EDM	EDM					
Travel to:	CGY	CGY	CGY	GPR					
Mileage: # kms									
Amount @ .50									
Airfare									
Taxi/Bus									
Auto Rental									
Parking									
Hotel									
Other Accom.									
Meals (Per Diem)	\$36.00	\$36.00	\$48.00	\$56.00					
Meal Allowance									
Hosting									
Other (Specify)									
TOTAL	\$36.00	\$36.00	\$48.00	\$56.00	\$0.00	\$176.00			

Details:

Signature: 

Date:

23-Jan-23 Approved:



This is your receipt

Booking Number
3697046836

YOUR DETAILS

Name	Kent Verlik
Email address	kverlik@thehorses.com
Date	14 Oct 2022

BOOKING DETAILS

Property name	Executive Residency by Best Western Calgary City View North
Property address	9665 Aurora Park Link Ne Calgary, Canada T3K 0S2
Booking number	3697046836
Check-in	Saturday, 15 October 2022
Check-out	Sunday, 16 October 2022
Amount paid on 14 Oct 2022	CAD 195.11

195.11
- 9.76
+ 4.88

190.23

Your receipt is automatically generated

This is proof of your transaction - it can't be used to claim VAT.

Please note, this is not an invoice

A valid invoice for tax purposes can only be issued by the property

Century Mile Race Day October 15, 2022

Contact Information

Host HRA Table #116 Company Shannon McEwen

Event Information

Date of Event October 15, 2022 Day of Week Saturday

Requests

Beverages & Food Items

Beverages	Price	Final #	Beverage Type	Beverage Cost
assorted	\$ 7.86	1	pop	\$ 7.86
Meal	Price	Final #	Food Type	Food Costs
Adult	\$ 39.95	5	Finish Line Buffet	\$ 199.75
Total Food Costs				\$ 199.75

Financial

Total Beverage Cost	\$ 7.86
Total Food Costs	\$ 199.75
Subtotal	\$ 207.61
GST	\$ 10.38
Amount Due	\$ 217.99
Payment	-\$ 217.99

Paid by	Auth #	Date
VISA	96356	OCT 21/22

Notes:

HRA Table #116 Shannon McEwen

Date/Time:	2022-10-21 10:27
Card Number:	45375xxxxxxxx163 (Visa)
Transaction Type:	Purchase
Term ID:	CMRCCC99
Amount:	\$217.99
Approval Code:	96356
Display Message:	0APPROVED 096356
Operator Message:	0APPROVED 096356
Comment:	HRA TABLE 116 for Shannon McEwen Oct 1

217.99
 - 10.38
 + 5.19

 212.70

Century Mile Race Day October 22, 2022

Contact Information

Host HRA Table #116 Company Kathy Butkovic

Event Information

Date of Event October 22, 2022 Day of Week Saturday

Requests

Beverages & Food Items

Meal	Price	Final #	Food Type	Food Costs
Adult	\$ 39.95	6	Finish Line Buffet	\$ 239.70
Total Food Costs				\$ 239.70

Financial

Total Food Costs	\$ 239.70
Gratuities	\$ 43.15
Subtotal	\$ 296.99
GST	\$ 14.14
Amount Due	\$ 296.99
Payment	-\$ 296.99

Paid by	Auth #	Date
VISA	64625	Oct 24 22

Notes:

HRA Table #116 Kathy Butkovic

Date/Time:	2022-10-24 9:15
Card Number:	45375xxxxxxxx163 (Visa)
Transaction Type:	Purchase
Term ID:	CMRCCC99
Amount:	\$296.99
Approval Code:	64625
Display Message:	0APPROVED 064625
Operator Message:	0APPROVED 064625
Comment:	HRA Table 116 Oct 22 for Kathy Butkovic

296.99
 - 14.14
 + 7.07

 289.92