

**ELK ISLAND PUBLIC SCHOOLS  
CANDACE COLE - SECRETARY-TREASURER**

**EXPENSES SUBMITTED FOR THE REPORTING PERIOD: MARCH 1 TO MAY 31, 2021**

Date	Category	Description/Rationale	Expense Type	Net Amount <sup>1</sup>	Receipt Page No. <sup>2</sup>
25-Feb-21	Working Session	Executive Team Budget Meeting	Meal	\$ 12.59	
11-Mar-21	Working Session	Executive Team Budget Meeting	Meal	\$ 16.78	
16-Mar-21	Working Session	Executive Team Meeting	Meal	\$ 18.65	
23-Mar-21	Professional Development	Education Law Webinar	Registration	\$ 304.80	2
30-Mar-21	Professional Membership	Alberta School Board	Membership	\$ 1,103.38	3

**TOTAL EXPENSES REPORTED FOR THE PERIOD** \$1,456.20

**Note:**  
 (1) Attached receipts may include expenses for all parties who attended. Only amount for the individual named on this report are included above. Elk Island Public Schools receives a GST rebate for 68% of the 5% GST. Amounts above include the net GST only.  
 (2) Receipts for transactions under \$20 are not included and can be provided on request. Travel logs for mileage is not provided, current rate is \$0.55/km.

## Payment Details

Transaction Type	Purchase
Reference Number	EducationLawWebinarSeries-B1ZB0-1
Date & Time	3/23/2021 12:19:39 PM
Card Type	
Card Number	
Expiration Date	

Processed By



Toll Free: (877) 778-7873

**The charges will appear  
as DotCom Your Event  
on your credit card  
statement.**

## Event Fees

Registration Fee (includes 25% discount) x [ 1 ] @ \$300.00 CAD each	\$300.00 CAD
<hr/>	
<b>Subtotal</b>	<b>\$300.00 CAD</b>
<b>5% GST (865238042)</b>	<b>\$15.00 CAD</b>
<hr/>	
<b>Total</b>	<b>\$315.00 CAD</b>
<b>Paid This Time</b>	<b>\$315.00 CAD</b>
<b>Total Paid</b>	<b>\$315.00 CAD</b>
<b>Balance Due</b>	<b>\$0.00 CAD</b>



RECEIPT



CPA ALBERTA

Suite 800, 444 - 7th Ave SW Calgary, AB T2P 0X8 Canada

T. 403.299.1300 F. 403.299.1339 www.cpaalberta.ca

Invoice To:

Candace COLE, CPA, CA

Invoice #:

1005004265

2

Date:

Canada

Mar 30, 2021

Member Dues for COLE, Candace Lee (20031) Sherwood Park year 2021

Description	Transaction Date	Amount
CPA Alberta Fee	Mar 30, 2021	\$590.00
CPA Canada Fee	Mar 30, 2021	\$400.00
CPA Education Foundation Fee	Mar 30, 2021	\$75.00
CPA Assist Fee	Mar 30, 2021	\$21.00
	SUBTOTAL	\$1,086.00
GST# 106904287	GST/HST	\$54.30
Payment	Mar 30, 2021	\$1,140.30

THANK YOU FOR YOUR PAYMENT

BALANCE

\$0.00