

ATTACHMENT A

STATEMENT OF FINANCIAL INFORMATION EXPENSES AS AT JUNE 30, 2023 LEONARD KROG

	Budget	Q1	Q2	Q3	Q4	YTD 2023	%	2022
Sponsored Events/Hospitality	\$ 250.00	\$ 127.05	\$ 165.26			\$ 292.31	117%	\$ 648.55
Conferences/Travel - Other	750.00		530.05			530.05	71%	503.80
FCM	3,000.00					-	0%	-
UBCM	2,500.00					-	0%	3,383.94
AVICC	1,000.00	504.81				504.81	50%	1,223.42
Internet	780.00					-	0%	-
	<u>\$ 8,280.00</u>	<u>\$ 631.86</u>	<u>\$ 695.31</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,327.17</u>	16%	<u>\$ 5,759.71</u>

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2023
SHERYL ARMSTRONG**

	Budget	Q1	Q2	Q3	Q4	YTD 2023	%	2022
Sponsored Events/Hospitality	\$ 250.00	\$ 109.71	\$ 42.40	\$ -	\$ -	\$ 152.11	61%	\$ 389.48
Conferences/Travel - Other	750.00					-	0%	-
FCM	3,000.00		-	-		-	0%	2,962.26
UBCM	2,500.00	1,790.88	-		-	1,790.88	72%	3,707.26
AVICC	1,000.00	459.38	-			459.38	46%	1,122.29
Internet	780.00					-	0%	-
	<u>\$ 8,280.00</u>	<u>\$ 2,359.97</u>	<u>\$ 42.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,402.37</u>	29%	<u>\$ 8,181.29</u>

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2023
TYLER BROWN

	Budget	Q1	Q2	Q3	Q4	YTD 2023	%	2022
Sponsored Events/Hospitality	\$ 250.00		\$ -	\$ -		\$ -	0%	\$ 153.46
Conferences/Travel - Other	750.00		-	-		-	0%	2,666.30
FCM	3,000.00					-	0%	-
UBCM	2,500.00		-	-	-	-	0%	3,122.76
AVICC	1,000.00	459.38	-			459.38	46%	1,218.78
Internet	780.00	1,271.16			-	1,271.16	163%	1,271.16
	<u>\$ 8,280.00</u>	<u>\$ 1,730.54</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,730.54</u>	21%	<u>\$ 8,432.46</u>

CITY OF NANAIMO
 STATEMENT OF FINANCIAL INFORMATION
 TYLER BROWN 2023 EXPENSES
 as at June 30, 2023

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2023 - Dec 31, 2023	Internet Reimbursement	Nanaimo						1,271.16	\$ 1,271.16
Apr 14, 2023 - Apr 16, 2023	2023 AVICC Conference	Nanaimo		-		459.38	-		\$ 459.38
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**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2023
HILARY EASTMURE**

	Budget	Q1	Q2	Q3	Q4	YTD 2023	%	2022
Sponsored Events/Hospitality	\$ 250.00	\$ 219.33	\$ 42.40			\$ 261.73	105%	\$ 108.90
Conferences/Travel - Other	750.00	421.37	1,146.65			1,568.02	209%	-
FCM	3,000.00	1,883.05	2,462.11			4,345.16	145%	-
UBCM	2,500.00	-				-	0%	-
AVICC	1,000.00	459.38				459.38	46%	-
Internet	780.00	1,219.80			-	1,219.80	156%	203.30
	<u>\$ 8,280.00</u>	<u>\$ 4,202.93</u>	<u>\$ 3,651.16</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,854.09</u>	95%	<u>\$ 312.20</u>

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2023
BEN GESELBRACHT**

	Budget	Q1	Q2	Q3	Q4	YTD 2023	%	2022
Sponsored Events/Hospitality	\$ 250.00		\$ 42.40	\$ -	\$ -	\$ 42.40	17%	\$ 253.75
Conferences/Travel - Other	750.00					-	0%	-
FCM	3,000.00	1,463.31	2,696.68			4,159.99	139%	-
UBCM	2,500.00					-	0%	-
AVICC	1,000.00	459.38	-			459.38	46%	1,262.72
Internet	780.00	1,219.80			-	1,219.80	156%	1,219.80
	<u>\$ 8,280.00</u>	<u>\$ 3,142.49</u>	<u>\$ 2,739.08</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,881.57</u>	71%	<u>\$ 2,736.27</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BEN GESELBRACHT 2023 EXPENSES
as at June 30, 2023

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2023 - Dec 31, 2023	Internet Reimbursement	Nanaimo						1,219.80	\$ 1,219.80
Apr 13, 2023	April 2023 Monthly Networking Luncheon & AGM	Nanaimo			42.40				\$ 42.40
Apr 14, 2023 - Apr 16, 2023	2023 AVICC Conference	Nanaimo				459.38			\$ 459.38
May 25, 2023 - May 28, 2023	2023 FCM Conference	Toronto	946.91	1,837.02		1,102.84	273.22		\$ 4,159.99
									\$ -
									\$ -
									\$ -
			\$ 946.91	\$ 1,837.02	\$ 42.40	\$ 1,562.22	\$ 273.22	\$ 1,219.80	\$ 5,881.57

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2023
ERIN HEMMENS

	Budget	Q1	Q2	Q3	Q4	YTD 2023	%	2022
Sponsored Events/Hospitality	\$ 250.00	\$ 109.71	\$ 80.46	\$ -	\$ -	\$ 190.17	76%	\$ 503.53
Conferences/Travel - LGLA/Other	750.00	1,303.82	514.90			1,818.72	242%	1,833.32
FCM	3,000.00					-	0%	-
UBCM	2,500.00		-	-	-	-	0%	2,880.33
AVICC	1,000.00	504.81	-			504.81	50%	1,481.05
Internet	780.00	1,335.36			-	1,335.36	171%	1,335.36
	<u>\$ 8,280.00</u>	<u>\$ 3,253.70</u>	<u>\$ 595.36</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,849.06</u>	46%	<u>\$ 8,033.59</u>

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2023
PAUL MANLY**

	<u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD 2023</u>	<u>%</u>	<u>2022</u>
Sponsored Events/Hospitality	\$ 250.00	\$ 101.53	\$ 80.46			\$ 181.99	73%	\$ 65.63
Conferences/Travel - Other	750.00	454.33				454.33	61%	-
FCM	3,000.00	1,734.32	2,809.51			4,543.83	151%	-
UBCM	2,500.00					-	0%	-
AVICC	1,000.00	459.38				459.38	46%	-
Internet	780.00	1,450.92				1,450.92	186%	241.82
	<u>\$ 8,280.00</u>	<u>\$ 4,200.48</u>	<u>\$ 2,889.97</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,090.45</u>	86%	<u>\$ 307.45</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
PAUL MANLY 2023 EXPENSES
as at June 30, 2023

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2023 - Dec 31, 2023	Internet Reimbursement	Nanaimo						1,450.92	\$ 1,450.92
Jan 21, 2023	2023 Lunar New Year Dinner Gala	Nanaimo			59.13				\$ 59.13
Feb 15, 2023 - Feb 17, 2023	2023 LGLA Conference	Nanaimo				454.33			\$ 454.33
Mar 9, 2023	March 2023 Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Apr 13, 2023	April 2023 Monthly Networking Luncheon & AGM	Nanaimo			42.00				\$ 42.00
Apr 14, 2023 - Apr 16, 2023	2023 AVICC Conference	Nanaimo				459.38			\$ 459.38
May 25, 2023 - May 28, 2023	2023 FCM Conference	Nanaimo	1,059.88	1,837.02		1,102.84	544.09		\$ 4,543.83
Sep 26, 2023	United Way BC Day Kick Off Breakfast	Nanaimo			38.46				\$ 38.46
									\$ -
									\$ -
									\$ -
			\$ 1,059.88	\$ 1,837.02	\$ 181.99	\$ 2,016.55	\$ 544.09	\$ 1,450.92	\$ 7,090.45

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2023
JANICE PERRINO**

	<u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD 2023</u>	<u>%</u>	<u>2022</u>
Sponsored Events/Hospitality	\$ 250.00	\$ 109.54	\$ 80.46			\$ 190.00	76%	\$ 108.03
Conferences/Travel - Other	750.00	454.33	514.90			969.23	129%	-
FCM	3,000.00					-	0%	-
UBCM	2,500.00					-	0%	-
AVICC	1,000.00	459.38				459.38	46%	-
Internet	780.00					-	0%	-
	<u>\$ 8,280.00</u>	<u>\$ 1,023.25</u>	<u>\$ 595.36</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,618.61</u>	<u>20%</u>	<u>\$ 108.03</u>

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT JUNE 30, 2023
IAN THORPE**

	Budget	Q1	Q2	Q3	Q4	YTD 2023	%	2022
Sponsored Events/Hospitality	\$ 250.00	\$ 152.11	\$ 122.86			\$ 274.97	110%	\$ 650.42
Conferences/Travel - LGLA/Other	750.00		514.90			514.90	69%	1,961.87
FCM	3,000.00					-	0%	-
UBCM	2,500.00		2,580.24			2,580.24	103%	2,987.36
AVICC	1,000.00	459.38				459.38	46%	1,242.36
Internet	780.00	1,463.76				1,463.76	188%	1,463.76
	<u>\$ 8,280.00</u>	<u>\$ 2,075.25</u>	<u>\$ 3,218.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,293.25</u>	64%	<u>\$ 8,305.77</u>

