

ATTACHMENT A

STATEMENT OF FINANCIAL INFORMATION EXPENSES AS AT SEPTEMBER 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>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
LEONARD KROG 2023 EXPENSES
as at September 30, 2023

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 9, 2023	February 2023 Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 25, 2023	Black History Month Gala 2023	Nanaimo			42.24				\$ 42.24
Mar 9, 2023	March 2023 Monthly Networking Luncheon	Nanaimo			42.41				\$ 42.41
Apr 13, 2023	April 2023 Monthly Networking Luncheon & AGM	Nanaimo			42.00				\$ 42.00
Apr 14, 2023 - Apr 16, 2023	2023 AVICC Conference	Nanaimo				504.81			\$ 504.81
May 11, 2023	May 2023 Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Jun 8, 2023	June 2023 Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 26, 2023	United Way BC Day Kick Off Breakfast	Nanaimo			38.46				\$ 38.46
Oct 25, 2023 - Oct 26, 2023	Vancouver Island Economic Summit (VIEA)	Nanaimo				530.05			\$ 530.05
									\$ -
									\$ -
									\$ -
									\$ -
			\$ -	\$ -	\$ 292.31	\$ 1,034.86	\$ -	\$ -	\$ 1,327.17

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

	Budget	Q1	Q2	Q3	Q4	YTD 2023	%	2022
Sponsored Events/Hospitality	\$ 250.00	\$ 109.71	\$ 42.40	\$ 27.40	\$ -	\$ 179.51	72%	\$ 389.48
Conferences/Travel - Other	750.00					-	0%	-
FCM	3,000.00		-	-		-	0%	2,962.26
UBCM	2,500.00	1,790.88	-	1,120.67	-	2,911.55	116%	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>\$ 1,148.07</u>	<u>\$ -</u>	<u>\$ 3,550.44</u>	43%	<u>\$ 8,181.29</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
SHERYL ARMSTRONG 2023 EXPENSES
as at September 30, 2023

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 9, 2023	February 2023 Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 24, 2023	Nanaimo Sports Achievement Awards	Nanaimo			67.31				\$ 67.31
Apr 14, 2023 - Apr 16, 2023	2023 AVICC Conference	Nanaimo				459.38			\$ 459.38
Jun 8, 2023	June 2023 Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 13, 2023	The Port Theatre 25th Anniversary	Nanaimo			27.40				\$ 27.40
Sep 18, 2023 - Sep 22, 2023	2023 UBCM Conference	Vancouver		1,790.88		1,120.67			\$ 2,911.55
									\$ -
									\$ -
									\$ -
			\$ -	\$ 1,790.88	\$ 179.51	\$ 1,580.05	\$ -	\$ -	\$ 3,550.44

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 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		-	994.47	-	994.47	40%	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>\$ 994.47</u>	<u>\$ -</u>	<u>\$ 2,725.01</u>	33%	<u>\$ 8,432.46</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
TYLER BROWN 2023 EXPENSES
as at September 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
Sep 18, 2023 - Sep 22, 2023	2023 UBCM Conference		Vancouver				994.47			\$ 994.47
										\$ -
										\$ -
										\$ -
				\$ -	\$ -	\$ -	\$ 1,453.85	\$ -	\$ 1,271.16	\$ 2,725.01

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2023
HILARY EASTMURE

	Budget	Q1	Q2	Q3	Q4	YTD 2023	%	2022
Sponsored Events/Hospitality	\$ 250.00	\$ 219.33	\$ 42.40	\$ 27.40		\$ 289.13	116%	\$ 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	-		3,128.24		3,128.24	125%	-
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>\$ 3,155.64</u>	<u>\$ -</u>	<u>\$ 11,009.73</u>	133%	<u>\$ 312.20</u>

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
1/1/2023 - 12/31/2023	Internet Reimbursement 2023	Nanaimo						1,219.80	\$ 1,219.80
Jan 19, 2023	Supportive Housing Tour	Duncan					68.00		\$ 68.00
Jan 21, 2023	2023 Lunar New Year Dinner Gala	Nanaimo			59.13				\$ 59.13
Feb 23, 2023	Watershed Moments Seminar	Nanaimo				50.48			\$ 50.48
Feb 24, 2023	Nanaimo Sports Achievement Awards	Nanaimo				67.31			\$ 67.31
Mar 9, 2023	March 2023 Monthly Networking Luncheon	Nanaimo			42.41				\$ 42.41
Apr 4, 2023 - Apr 5, 2023	2023 UBCM Housing Summit	Vancouver		485.60		353.37	146.15		\$ 985.12
Apr 14, 2023 - Apr 16, 2023	2023 AVICC Conference	Nanaimo				459.38			\$ 459.38
May 11, 2023	May 2023 Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
May 25, 2023 - May 28, 2023	2023 FCM Conference	Toronto	1,215.57	1,837.02		1,102.84	189.73		\$ 4,345.16
Sep 13, 2023	The Port Theatre 25th Anniversary	Nanaimo			27.40				\$ 27.40
Sep 18, 2023 - Sep 22, 2023	2023 UBCM Conference	Vancouver		1,967.18		1,161.06			\$ 3,128.24
Oct 25, 2023 - Oct 26, 2023	Vancouver Island Economic Summit (VIEA)	Nanaimo				514.90			\$ 514.90
									\$ -
									\$ -
									\$ -
									\$ -
			\$ 1,215.57	\$ 4,289.80	\$ 171.34	\$ 3,709.34	\$ 403.88	\$ 1,219.80	\$ 11,009.73

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 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			994.47		994.47	40%	-
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>\$ 994.47</u>	<u>\$ -</u>	<u>\$ 6,876.04</u>	83%	<u>\$ 2,736.27</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BEN GESELBRACHT 2023 EXPENSES
as at September 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
Sep 18, 2023 - Sep 22, 2023	2023 UBCM Conference	Vancouver				994.47			\$ 994.47
									\$ -
									\$ -
			\$ 946.91	\$ 1,837.02	\$ 42.40	\$ 2,556.69	\$ 273.22	\$ 1,219.80	\$ 6,876.04

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

	<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	\$ 109.71	\$ 80.46	\$ 27.40	\$ -	\$ 217.57	87%	\$ 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			3,159.54	-	3,159.54	126%	2,880.33
AVICC	1,000.00	504.81	-			504.81	50%	1,481.05
Internet	<u>780.00</u>	<u>1,335.36</u>			<u>-</u>	<u>1,335.36</u>	<u>171%</u>	<u>1,335.36</u>
	<u>\$ 8,280.00</u>	<u>\$ 3,253.70</u>	<u>\$ 595.36</u>	<u>\$ 3,186.94</u>	<u>\$ -</u>	<u>\$ 7,036.00</u>	<u>85%</u>	<u>\$ 8,033.59</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
ERIN HEMMENS 2023 EXPENSES
as at September 30, 2023

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2023 - Dec 31, 2023	Internet Reimbursement	Nanaimo						1,335.36	\$ 1,335.36
Feb 15, 2023 - Feb 17, 2023	2023 LGLA Conference	Nanaimo				454.33			\$ 454.33
Feb 24, 2023	Nanaimo Sports Achievement Awards	Nanaimo				67.31			\$ 67.31
Mar 9, 2023	March 2023 Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Apr 4, 2023 - Apr 5, 2023	2023 UBCM Housing Conference	Vancouver		496.12		353.37			\$ 849.49
Apr 13, 2023	April 2023 Monthly Networking Luncheon & AGM	Nanaimo			42.00				\$ 42.00
Apr 14, 2023 - Apr 16, 2023	2023 AVICC Conference	Nanaimo				504.81			\$ 504.81
Sep 13, 2023	The Port Theatre 25th Anniversary	Nanaimo			27.40				\$ 27.40
Sep 18, 2023 - Sep 22, 2023	2023 UBCM Conference	Vancouver		1,967.18	31.30	1,161.06			\$ 3,159.54
Sep 26, 2023	United Way BC Day Kick Off Breakfast	Nanaimo			38.46				\$ 38.46
Oct 25, 2023 - Oct 26, 2023	Vancouver Island Economic Summit (VIEA)	Nanaimo				514.90			\$ 514.90
									\$ -
									\$ -
									\$ -
			\$ -	\$ 2,463.30	\$ 181.56	\$ 3,055.78	\$ -	\$ 1,335.36	\$ 7,036.00

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

	Budget	Q1	Q2	Q3	Q4	YTD 2023	%	2022
Sponsored Events/Hospitality	\$ 250.00	\$ 101.53	\$ 80.46	\$ 27.40		\$ 209.39	84%	\$ 65.63
Conferences/Travel - Other	750.00	454.33		580.53		1,034.86	138%	-
FCM	3,000.00	1,734.32	2,809.51			4,543.83	151%	-
UBCM	2,500.00			3,128.24		3,128.24	125%	-
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>\$ 3,736.17</u>	<u>\$ -</u>	<u>\$ 10,826.62</u>	131%	<u>\$ 307.45</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
PAUL MANLY 2023 EXPENSES
as at September 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 13, 2023	The Port Theatre 25th Anniversary	Nanaimo			27.40				\$ 27.40
Sep 18, 2023 - Sep 22, 2023	2023 UBCM Conference	Vancouver		1,967.18		1,161.06			\$ 3,128.24
Sep 26, 2023	United Way BC Day Kick Off Breakfast	Nanaimo			38.46				\$ 38.46
Oct 25, 2023 - Oct 26, 2023	Vancouver Island Economic Summit (VIEA)	Nanaimo				580.53			\$ 580.53
									\$ -
									\$ -
			\$ 1,059.88	\$ 3,804.20	\$ 209.39	\$ 3,758.14	\$ 544.09	\$ 1,450.92	\$ 10,826.62

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

	Budget	Q1	Q2	Q3	Q4	YTD 2023	%	2022
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			2,961.65		2,961.65	118%	-
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>\$ 2,961.65</u>	<u>\$ -</u>	<u>\$ 4,580.26</u>	55%	<u>\$ 108.03</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JANICE PERRINO 2023 EXPENSES
as at September 30, 2023

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Feb 15, 2023 - Feb 17, 2023	2023 LGLA Conference	Nanaimo				454.33			\$ 454.33
Feb 24, 2023	Nanaimo Sports Achievement Awards	Nanaimo			67.30				\$ 67.30
Feb 25, 2023	Black History Month Gala 2023	Nanaimo			42.24				\$ 42.24
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
Sep 18, 2023 - Sep 22, 2023	2023 UBCM Conference	Vancouver		1,967.18		994.47			\$ 2,961.65
Sep 26, 2023	United Way BC Day Kick Off Breakfast	Nanaimo			38.46				\$ 38.46
Oct 25, 2023 - Oct 26, 2023	Vancouver Island Economic Summit (VIEA)	Nanaimo				514.90			\$ 514.90
									\$ -
									\$ -
									\$ -
			\$ -	\$ 1,967.18	\$ 190.00	\$ 2,423.08	\$ -	\$ -	\$ 4,580.26

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

	<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	\$ 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	994.47		3,574.71	143%	2,987.36
AVICC	1,000.00	459.38				459.38	46%	1,242.36
Internet	<u>780.00</u>	<u>1,463.76</u>				<u>1,463.76</u>	188%	<u>1,463.76</u>
	<u>\$ 8,280.00</u>	<u>\$ 2,075.25</u>	<u>\$ 3,218.00</u>	<u>\$ 994.47</u>	<u>\$ -</u>	<u>\$ 6,287.72</u>	76%	<u>\$ 8,305.77</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
IAN THORPE 2023 EXPENSES
as at September 30, 2023

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2023 - Dec 31, 2023	Internet Reimbursement	Nanaimo						1,463.76	\$ 1,463.76
Feb 9, 2023	February 2023 Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 24, 2023	Nanaimo Sports Achievement Awards	Nanaimo				67.31			\$ 67.31
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
Jun 8, 2023	June 2023 Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 18, 2023 - Sep 22, 2023	2023 UBCM Conference	Vancouver		2,580.24		994.47			\$ 3,574.71
Sep 26, 2023	United Way BC Day Kick Off Breakfast	Nanaimo			38.46				\$ 38.46
Oct 25, 2023 - Oct 26, 2023	Vancouver Island Economic Summit (VIEA)	Nanaimo				514.90			\$ 514.90
									\$ -
									\$ -
									\$ -
			\$ -	\$ 2,580.24	\$ 207.66	\$ 2,036.06	\$ -	\$ 1,463.76	\$ 6,287.72