

ATTACHMENT A

STATEMENT OF FINANCIAL INFORMATION EXPENSES AS AT SEPTEMBER 30, 2024 LEONARD KROG

	<u>Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>YTD 2024</u>	<u>%</u>	<u>2023</u>
Sponsored Events/Hospitality	\$ 750.00	\$ 232.81	\$ 160.52	\$ 80.86		\$ 474.19	63%	\$ 377.11
Conferences/Travel - Other	1,550.00	473.48	151.15	610.82		1,235.45	80%	530.05
FCM	3,600.00					-	0%	-
UBCM	3,700.00	-				-	0%	-
AVICC	1,350.00	585.58	913.35			1,498.93	111%	504.81
Internet	-					-	0%	-
	<u>\$ 10,950.00</u>	<u>\$ 1,291.87</u>	<u>\$ 1,225.02</u>	<u>\$ 691.68</u>	<u>\$ -</u>	<u>\$ 3,208.57</u>	<u>29%</u>	<u>\$ 1,411.97</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
LEONARD KROG 2024 EXPENSES
as at September 30, 2024

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 31, 2024	Discovery: The Nanaimo Indian Hospital	Nanaimo				27.40			\$ 27.40
Feb 3, 2024	2024 Lunar New Year Dinner Gala	Nanaimo			78.37				\$ 78.37
Feb 8, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 13, 2024 - Feb 14, 2024	2024 UBCM Housing Summit	Vancouver	75.96	358.05	19.23		39.47		\$ 492.71
Feb 24, 2024	Black History Month Gala	Nanaimo			42.24				\$ 42.24
Mar 14, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Apr 12, 2024 - Apr 14, 2024	2024 AVICC Conference	Victoria		689.31	62.50	585.58	161.54		\$ 1,498.93
Apr 26, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Apr 30, 2024	Major Crime Symposium	Victoria					131.92		\$ 131.92
Jun 4, 2024	Tour of New Developments	Nanaimo				75.72			\$ 75.72
Jun 13, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2024	United Way Breakfast	Nanaimo			38.46				\$ 38.46
Sep 12, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Oct 23, 2024 - Oct 24, 2024	2024 VIEA Summit	Nanaimo				610.82			\$ 610.82
									\$ -
									\$ -
									\$ -
			\$ 75.96	\$ 1,047.36	\$ 452.80	\$ 1,299.52	\$ 332.93	\$ -	\$ 3,208.57

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2024
SHERYL ARMSTRONG**

	Budget	Q1	Q2	Q3	Q4	YTD 2024	%	2023
Sponsored Events/Hospitality	\$ 750.00	\$ 84.80		\$ 120.41		\$ 205.21	27%	\$ 424.31
Conferences/Travel - Other	1,550.00					-	0%	-
FCM	3,600.00	3,103.04	931.78			4,034.82	112%	-
UBCM	3,700.00	462.97		2,588.90		3,051.87	82%	3,628.59
AVICC	1,350.00	530.05	863.64			1,393.69	103%	459.38
Internet	-					-	0%	-
	<u>\$ 10,950.00</u>	<u>\$ 4,180.86</u>	<u>\$ 1,795.42</u>	<u>\$ 2,709.31</u>	<u>\$ -</u>	<u>\$ 8,685.59</u>	79%	<u>\$ 4,512.28</u>

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2024
TYLER BROWN

	Budget	Q1	Q2	Q3	Q4	YTD 2024	%	2023
Sponsored Events/Hospitality	\$ 750.00					\$ -	0%	\$ -
Conferences/Travel - Other	1,550.00					-	0%	-
FCM	3,600.00					-	0%	-
UBCM	3,700.00	462.97		2,805.97		3,268.94	88%	560.34
AVICC	1,350.00					-	0%	459.38
Internet	1,400.00	1,203.75				1,203.75	86%	1,271.16
	<u>\$ 12,350.00</u>	<u>\$ 1,666.72</u>	<u>\$ -</u>	<u>\$ 2,805.97</u>	<u>\$ -</u>	<u>\$ 4,472.69</u>	36%	<u>\$ 2,290.88</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
TYLER BROWN 2024 EXPENSES
as at September 30, 2024

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2024 - Dec 31, 2024	Internet Reimbursement	Nanaimo						1,203.75	\$ 1,203.75
Sep 16, 2024 - Sep 20, 2024	2024 UBCM Conference	Vancouver		2,314.85		954.09			\$ 3,268.94
									\$ -
									\$ -
									\$ -
									\$ -
			\$ -	\$ 2,314.85	\$ -	\$ 954.09	\$ -	\$ 1,203.75	\$ 4,472.69

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2024
HILARY EASTMURE**

	Budget	Q1	Q2	Q3	Q4	YTD 2024	%	2023
Sponsored Events/Hospitality	\$ 750.00	\$ 204.34	\$ 160.52	\$ 247.99		\$ 612.85	82%	\$ 329.13
Conferences/Travel - Other	1,550.00		25.24	610.82		636.06	41%	2,340.41
FCM	3,600.00	3,683.82	225.77			3,909.59	109%	4,345.16
UBCM	3,700.00	462.97		2,937.22		3,400.19	92%	2,894.89
AVICC	1,350.00	530.05	923.16			1,453.21	108%	459.38
Internet	1,400.00	1,271.16				1,271.16	91%	1,219.80
	<u>\$ 12,350.00</u>	<u>\$ 6,152.34</u>	<u>\$ 1,334.69</u>	<u>\$ 3,796.03</u>	<u>\$ -</u>	<u>\$ 11,283.06</u>	91%	<u>\$ 11,588.77</u>

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2024
BEN GESELBRACHT

	Budget	Q1	Q2	Q3	Q4	YTD 2024	%	2023
Sponsored Events/Hospitality	\$ 750.00	\$ -	\$ 118.12		\$ -	\$ 118.12	16%	\$ 42.40
Conferences/Travel - Other	1,550.00			580.53		580.53	37%	-
FCM	3,600.00	3,103.04	-	(591.13)		2,511.91	70%	4,159.99
UBCM	3,700.00	462.97		2,805.97		3,268.94	88%	3,887.80
AVICC	1,350.00	530.05	666.36			1,196.41	89%	459.38
Internet	1,400.00	1,234.69				1,234.69	88%	1,219.80
	<u>\$ 12,350.00</u>	<u>\$ 5,330.75</u>	<u>\$ 784.48</u>	<u>\$ 2,795.37</u>	<u>\$ -</u>	<u>\$ 8,910.60</u>	72%	<u>\$ 9,769.37</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
BEN GESELBRACHT 2024 EXPENSES
as at September 30, 2024

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2024 - Dec 31, 2024	Internet Reimbursement	Nanaimo						1,234.69	\$ 1,234.69
Apr 12, 2024 - Apr 14, 2024	2024 AVICC Conference	Victoria		565.40	100.96	530.05			\$ 1,196.41
Jun 4, 2024	Tour of New Developments	Nanaimo				75.72			\$ 75.72
Jun 6, 2024 - Jun 9, 2024	2024 FCM Conference	Calgary		1,930.88		581.03			\$ 2,511.91
Jun 13, 2024	Chamber Monthly Networking luncheon	Nanaimo			42.40				\$ 42.40
Sep 16, 2024 - Sep 20, 2024	2024 UBCM Conference	Vancouver		2,314.85		954.09			\$ 3,268.94
Oct 23, 2024 - Oct 24, 2024	2024 VIEA Summit	Nanaimo				580.53			\$ 580.53
								\$	-
								\$	-
			\$ -	\$ 4,811.13	\$ 143.36	\$ 2,721.42	\$ -	\$ 1,234.69	\$ 8,910.60

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2024
ERIN HEMMENS**

	Budget	Q1	Q2	Q3	Q4	YTD 2024	%	2023
Sponsored Events/Hospitality	\$ 750.00	\$ 401.06	\$ 320.04	\$ 127.59		\$ 848.69	113%	\$ 302.57
Conferences/Travel - Other	1,550.00			646.15		646.15	42%	1,818.72
FCM	3,600.00					-	0%	-
UBCM	3,700.00	462.97		2,805.97		3,268.94	88%	3,572.42
AVICC	1,350.00	560.34	703.73			1,264.07	94%	504.81
Legal						-	0%	4,776.79
Internet	1,400.00	1,335.36				1,335.36	95%	1,335.36
	<u>\$ 12,350.00</u>	<u>\$ 2,759.73</u>	<u>\$ 1,023.77</u>	<u>\$ 3,579.71</u>	<u>\$ -</u>	<u>\$ 7,363.21</u>	60%	<u>\$ 12,310.67</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
ERIN HEMMENS 2024 EXPENSES
as at September 30, 2024

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2024 - Dec 31, 2024	Internet Reimbursement	Nanaimo						1,335.36	\$ 1,335.36
Jan 11, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Jan 31, 2024	Discovery: The Nanaimo Indian Hospital	Nanaimo				27.40			\$ 27.40
Feb 3, 2024	2024 Lunar New Year Gala	Nanaimo			79.01				\$ 79.01
Feb 7, 2024	Women of Influence Nanaimo Awards Gala	Nanaimo			55.53				\$ 55.53
Feb 8, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 23, 2024	Nanaimo Sports Achievement Awards	Nanaimo			76.92				\$ 76.92
Mar 8, 2024	International Women's Day luncheon	Nanaimo			35.00				\$ 35.00
Mar 14, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Apr 12, 2024 - Apr 14, 2024	2024 AVICC Conference	Victoria		622.00	81.73	560.34			\$ 1,264.07
Apr 18, 2024	VI Regional Education Networking & Tradeshow	Courtney					159.52		\$ 159.52
May 9, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Jun 4, 2024	Tour of New Developments	Nanaimo				75.72			\$ 75.72
Jun 13, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2024	United Way Breakfast	Nanaimo			38.46				\$ 38.46
Sep 16, 2024 - Sep 20, 2024	2024 UBCM Conference	Vancouver		2,314.85		954.09			\$ 3,268.94
Oct 5, 2024	Creating Hope Art Gala	Nanaimo				89.13			\$ 89.13
Oct 23, 2024 - Oct 24, 2024	2024 VIEA Summit	Nanaimo				646.15			\$ 646.15
									\$ -
									\$ -
			\$ -	\$ 2,936.85	\$ 578.65	\$ 2,352.83	\$ 159.52	\$ 1,335.36	\$ 7,363.21

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2024
PAUL MANLY**

	Budget	Q1	Q2	Q3	Q4	YTD 2024	%	2023
Sponsored Events/Hospitality	\$ 750.00	\$ 140.33	\$ 118.12	\$ 247.99		\$ 506.44	68%	\$ 274.39
Conferences/Travel - Other	1,550.00			580.53		580.53	37%	1,034.86
FCM	3,600.00	3,683.82	347.98			4,031.80	112%	4,543.83
UBCM	3,700.00	462.97		2,886.74		3,349.71	91%	3,597.03
AVICC	1,350.00	560.34	932.00			1,492.34	111%	459.38
Internet	1,400.00	1,412.40				1,412.40	101%	1,450.92
	<u>\$ 12,350.00</u>	<u>\$ 6,259.86</u>	<u>\$ 1,398.10</u>	<u>\$ 3,715.26</u>	<u>\$ -</u>	<u>\$ 11,373.22</u>	92%	<u>\$ 11,360.41</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
PAUL MANLY 2024 EXPENSES
as at September 30, 2024

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2024 - Dec 31, 2024	Internet Reimbursement	Nanaimo						1,412.40	\$ 1,412.40
Jan 11, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 7, 2024	Women of Influence Nanaimo Awards Gala	Nanaimo			55.53				\$ 55.53
Feb 8, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Apr 12, 2024 - Apr 14, 2024	2024 AVICC Conference	Victoria		689.31	86.54	560.34	156.15		\$ 1,492.34
Jun 4, 2024	Tour of New Developments	Nanaimo				75.72			\$ 75.72
Jun 6, 2024 - Jun 9, 2024	2024 FCM Conference	Calgary	580.78	1,930.88	235.13	1,172.16	112.85		\$ 4,031.80
Jun 13, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2024	United Way Breakfast	Nanaimo			38.46				\$ 38.46
Sep 14, 2024	IGNITE 2024 Gala	Nanaimo				120.40			\$ 120.40
Sep 16, 2024 - Sep 20, 2024	2024 UBCM Conference	Vancouver		2,314.85		1,034.86			\$ 3,349.71
Oct 5, 2024	Creating Hope Art Gala	Nanaimo				89.13			\$ 89.13
Oct 23, 2024 - Oct 24, 2024	2024 VIEA Summit	Nanaimo				580.53			\$ 580.53
									\$ -
									\$ -
			\$ 580.78	\$ 4,935.04	\$ 542.86	\$ 3,633.14	\$ 269.00	\$ 1,412.40	\$ 11,373.22

STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2024
JANICE PERRINO

	Budget	Q1	Q2	Q3	Q4	YTD 2024	%	2023
Sponsored Events/Hospitality	\$ 750.00	\$ 176.93	\$ 118.12	\$ 158.86		\$ 453.91	61%	\$ 232.40
Conferences/Travel - Other	1,550.00			580.53		580.53	37%	969.23
FCM	3,600.00	3,796.43	226.87			4,023.30	112%	-
UBCM	3,700.00	462.97		2,937.22		3,400.19	92%	3,317.46
AVICC	1,350.00	530.05	926.14			1,456.19	108%	459.38
Internet	1,400.00	885.96				885.96	63%	1,507.69
	<u>\$ 12,350.00</u>	<u>\$ 5,852.34</u>	<u>\$ 1,271.13</u>	<u>\$ 3,676.61</u>	<u>\$ -</u>	<u>\$ 10,800.08</u>	87%	<u>\$ 6,486.16</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
JANICE PERRINO 2024 EXPENSES
as at September 30, 2024

Dates	Purpose	Location	Air fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2024 - Dec 31, 2024	Internet Reimbursement	Nanaimo						885.96	\$ 885.96
Feb 3, 2024	2024 Lunar New Year Gala	Nanaimo			79.00				\$ 79.00
Feb 7, 2024	Women of Influence Nanaimo Awards Gala	Nanaimo			55.53				\$ 55.53
Mar 14, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Apr 12, 2024 - Apr 14, 2024	2024 AVICC Conference	Victoria		689.31	62.50	530.05	174.33		\$ 1,456.19
Jun 4, 2024	Tour of New Developments	Nanaimo				75.72			\$ 75.72
Jun 6, 2024 - Jun 9, 2024	2024 FCM Conference	Calgary	693.39	1,930.88	192.30	1,172.16	34.57		\$ 4,023.30
Jun 13, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2024	United Way Breakfast	Nanaimo			38.46				\$ 38.46
Sep 14, 2024	IGNITE 2024 Gala	Nanaimo				120.40			\$ 120.40
Sep 16, 2024 - Sep 20, 2024	2024 UBCM Conference	Vancouver		2,314.85		1,085.34			\$ 3,400.19
Oct 23, 2024 - Oct 24, 2024	2024 VIEA Summit	Nanaimo				580.53			\$ 580.53
									\$ -
									\$ -
			\$ 693.39	\$ 4,935.04	\$ 512.59	\$ 3,564.20	\$ 208.90	\$ 885.96	\$ 10,800.08

**STATEMENT OF FINANCIAL INFORMATION
EXPENSES AS AT SEPTEMBER 30, 2024
IAN THORPE**

	Budget	Q1	Q2	Q3	Q4	YTD 2024	%	2023
Sponsored Events/Hospitality	\$ 750.00	\$ 84.80	\$ 84.81	\$ 80.86		\$ 250.47	33%	\$ 434.77
Conferences/Travel - Other	1,550.00			580.53		580.53	37%	969.23
FCM	3,600.00					-	0%	-
UBCM	3,700.00	462.97		2,755.49		3,218.46	87%	3,093.09
AVICC	1,350.00	530.05	997.48			1,527.53	113%	459.38
Internet	1,400.00	1,078.56				1,078.56	77%	1,463.76
	<u>\$ 12,350.00</u>	<u>\$ 2,156.38</u>	<u>\$ 1,082.29</u>	<u>\$ 3,416.88</u>	<u>\$ -</u>	<u>\$ 6,655.55</u>	54%	<u>\$ 6,420.23</u>

CITY OF NANAIMO
STATEMENT OF FINANCIAL INFORMATION
IAN THORPE 2024 EXPENSES
as at September 30, 2024

Dates	Purpose	Location	Air Fare	Accommodation	Meals	Registration	Other Travel	Other	Total Cost
Jan 1, 2024 - Dec 31, 2024	Internet Reimbursement	Nanaimo						1,078.56	\$ 1,078.56
Jan 11, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Feb 8, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Apr 12, 2024 - Apr 16, 2024	2024 AVICC Conference	Victoria		689.31	129.80	530.05	178.37		\$ 1,527.53
May 9, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.41				\$ 42.41
Jun 13, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 12, 2024	United Way Breakfast	Nanaimo			38.46				\$ 38.46
Sep 12, 2024	Chamber Monthly Networking Luncheon	Nanaimo			42.40				\$ 42.40
Sep 16, 2024 - Sep 20, 2024	2024 UBCM Conference	Vancouver		2,314.85		903.61			\$ 3,218.46
Oct 23, 2024 - Oct 24, 2024	2024 VIEA Summit	Nanaimo				580.53			\$ 580.53
									\$ -
									\$ -
			\$ -	\$ 3,004.16	\$ 380.27	\$ 2,014.19	\$ 178.37	\$ 1,078.56	\$ 6,655.55