



TRAVEL EXPENSES

Fiscal 2024 - April 1, 2023 - March 31, 2024

Charl Van Niekerk - Chief Executive Officer

<u>Departure Date</u>	<u>Return Date</u>	<u>Destination</u>	<u>Purpose of Travel</u>	<u>Airfare/Train</u>	<u>Other Transportation</u>	<u>Accommodations</u>	<u>Meals and Incidentals</u>	<u>Total</u>
22-Jun-23	22-Jun-23	Windsor, ON	To attend Board of Directors meeting	\$ 714.44	\$ -	\$ -	\$ -	714.44
25-Jul-23	28-Jul-23	Windsor, ON	Travel to main office	\$ 321.06	\$ 62.39	\$ 487.35	\$ 411.40	1,282.20
1-Aug-23	31-Aug-23	Windsor, ON	Monthly travel to main office	\$ 1,232.26	\$ 160.11	\$ 1,053.37	\$ 987.40	3,433.14
1-Sep-23	30-Sep-23	Windsor, ON	Monthly travel to main office	\$ 2,237.88	\$ 130.81	\$ 1,405.85	\$ 926.10	4,700.64
1-Oct-23	31-Oct-23	Windsor, ON	Monthly travel to main office	\$ 1,702.34	\$ 151.15	\$ 1,194.00	\$ 888.40	3,935.89
1-Nov-23	30-Nov-23	Windsor, ON	Monthly travel to main office	\$ 1,329.30	\$ 126.08	\$ 895.50	\$ 839.10	3,189.98
1-Dec-23	31-Dec-23	Windsor, ON	Monthly travel to main office	\$ 1,529.31	\$ 126.58	\$ 895.50	\$ 719.40	3,270.79
1-Jan-24	31-Jan-24	Windsor, ON	Monthly travel to main office	\$ 445.22	\$ 69.21	\$ 922.55	\$ 546.60	1,983.58
1-Feb-24	29-Feb-24	Windsor, ON	Monthly travel to main office	\$ 1,292.72	\$ 154.28	\$ 1,107.06	\$ 863.75	3,417.81
1-Mar-24	31-Mar-24	Windsor, ON	Monthly travel to main office	\$ 210.18	\$ 109.00	\$ 738.04	\$ 666.30	1,723.52
1-Apr-24	30-Apr-24	Windsor, ON	Monthly travel to main office	\$ 435.05				435.05
27-May-24	31-May-24	Mackinac Island, MI ISA	To attend conference	\$ -	\$ -	\$ 1,040.91	\$ -	1,040.91
Total reimbursements up to March 31, 2024				\$ 11,449.76	\$ 1,089.61	\$ 9,740.13	\$ 6,848.45	\$ 29,127.95