

John McCamus, Chair - 2014 2nd Quarter Expense Report

July 1, 2014 to September 30, 2014

Date	Purpose	Cost
16-Jul-14	Facilities and catering for Board Retreat & Planning Session held in June	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$0.00
	Other	\$972.48
	Total	\$972.48

Summary of Expenses

Accommodation	\$0.00
Hospitality	\$0.00
Meals	\$0.00
Transportation	\$0.00
Other	\$972.48
Total Expenses (Q2 - 2014/15)	\$972.48

Signature:

Date:

John McCamus, Chair - Addendum to 2014 2nd Quarter Expense Report

This addendum contains expenses incurred in the 1st quarter of FY14-15 that have been submitted in the 2nd quarter

Date

Purpose

Cost

19-Jun-14

Travel to Iqaluit, Nunavut to attend Association of Legal Aid Plans of Canada Annual General Meeting	
Accommodation	\$626.85
Hospitality	\$0.00
Meals	\$0.00
Transportation	\$0.00
Other	\$0.00
Total	\$626.85

Summary of Expenses

Accommodation	\$626.85
Hospitality	\$0.00
Meals	\$0.00
Transportation	\$0.00
Other	\$0.00
Total Expenses (Q2 - 2014/15)	\$626.85

Legal Aid Ontario

Mastercard Reconciliation Form

Name: John McCamus, Chair

Statement Date: Aug 3, 2014

Transaction Date	Description of charge	Account Coding	Amount
16-Jul-14	Arts and Letters Club - facilities and catering for the June 20, 2014 Board Retreat & Strategic Planning Session	61110 - 892000	\$972.48

Total \$972.48

Note: this should equal the amount that appears as "New account balance", (as of the statement date) on the right of the MC statement under "Your account at a glance".

Certified Correct: 08-Aug-14

Claimant's Signature

Mgr's Signature

Please attach all original receipts in order of their appearance on this form.

0 / 124
[Redacted]

Account Information

Name MCCAMUS, JOHN D Corporation LEGAL AID ONTARIO
 ID Default Code

Statement Highlights

Statement Date 08/03/2014 Statement ID
 Account # Currency CANADIAN DOLLAR
 Account Limit Payment Due Date 08/10/2014
 Account Balance Minimum Payment

Your payment was received

Transaction Details

Tran ID	Tran Date	Proc Date	Description	Auth #	Addendum	GL/Customer Code	Total Tax	Amount
Account Number - [REDACTED]								
357562901	-	07/10	AUTOMATIC PAYMENT RECEIVED - THANK YOU	-	-	-	-	626.85 CR
358239240	07/16	07/17	THE ARTS AND LETTERS C TORONTO, ON, CAN	140743	No Addendum	-	111.88*	972.48
359749317	-	08/01	ANNUAL FEE	-	-	-	-	20.00

Report any items which do not agree with your records within 30 days of statement date.

* - Tax is estimated using information provided from the transaction and is for informational purposes only.

Statement Summary

Previous Balance	626.85
- Payments - thank you	626.85 CR
- Other Credits	0.00
Purchases	972.48
+ Cash Advances	0.00
+ Interest	0.00
+ Fees	20.00
+ Other Charges	0.00
New Account Balance, 08/03	992.48

Interest Information

	Purchases/Other	Cash advance/Cheques
Interest charges on this statement	0.00	0.00
Annual interest rates next period (%)	18.40000%	18.40000%
Daily interest rates next period (%)	0.05041%	0.05041%

Contact Information

	Local Calls	Collect Calls	Toll free Calls
Enquiries	416 283 2263		1 800 263 2263
Lost or Stolen cards	514 877 0330		1 800 361 3361

Internet <http://www.bmo.com/detailsonline>

THIS STATEMENT IS INFORMATION ONLY





The Arts & Letters Club of Toronto

14 Elm Street
Toronto, ON
M5G 1G7
416-597-0223

Banquet Invoice
Booking # 001037
Account # B8000

Invoice Date: Jun 20,2014
Event Date: Jun 20,2014
Consultant: Joseph Sweeney

Event: LAO Board of Directors' Retreat

Name: Legal Aid Ontario
Address: 40 Dundas Street West
Suite 200
Toronto, ON, M5G2H1

Contact Name: Stephanie Mealing
Contact Tel: 416-204-5428
Phone Ext:
Contact Email:

Room Rentals

Date	Time	Function	Setup	Room	Room Rental
Jun 20,14	9:00 AM - 3:00 PM			Lamps Room	\$250.00

Food

Date	Service Time	Service Type	Description	Qty	Charge	Total
Jun 20,14	9:00 AM	Breakfast	Lamps Room Assorted Muffins with Butter and Preserves Salad of Fresh Fruit & Berries Muesli Cereal with Yogurt Pitchers of Orange Juice Coffee and a Selection of Teas	12	\$12.00	\$144.00
Jun 20,14	12:30 PM	Lunch, Buffet	Lamps Room Spinach & Ricotta Manicotti in Tomato-Basil Sauce with Asiago Salad of Seasonal Greens with House Vinaigrette Antipasto Platter Selection of Breads with Butters Selection of Fresh Fruit & Berries Tiramisu Coffee and a Selection of Teas	12	\$27.00	\$324.00
Jun 20,14	12:30 PM	Beverage Service	Lamps Room Assorted Pop Perrier	6 6	\$2.25 \$2.75	\$13.50 \$16.50

Rentals and Fees

Date	Service Time	Description	Qty	Charge	Total
Jun 20,14	8:00 AM	Lamps Room LCD Projector Screen Flip Chart & Markers	1 1 1	\$200.00 \$25.00 \$12.00	\$200.00 \$25.00 \$12.00

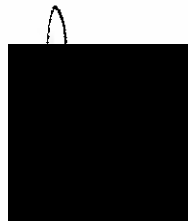


The Arts & Letters Club of Toronto

Total Charges				
	Charges	Taxes	Service Charges & Gratuities	Total
Room(s)	\$250.00	\$32.50	\$0.00	\$282.50
Food	\$498.00	\$74.46	\$74.71	\$647.17
Beverages	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Charges	\$0.00	\$0.00	\$0.00	\$0.00
Resouces	\$237.00	\$30.81	\$0.00	\$267.81
Grand Totals	\$985.00	\$137.77	\$74.71	\$1,197.48
Deposits Received				\$225.00
Balance Due				\$972.48

Thank you for choosing the Arts & Letters Club of Toronto for your event. If you have any questions concerning this invoice, please do not hesitate to call our catering manager at (416) 597-0223 ext. 1 or email us at catering@artsandlettersclub.ca

HST#: 108071796
 Payments due upon receipt



THE ARTS AND LETTERS
 CLUB OF T
 14 ELM STREET
 TORONTO ON

CARD 5587*****2494
 EXPIRY *****
 CARD TYPE MASTERCARD
 DATE 2014/07/16
 TIME 02:29 14:07:42
 RECEIPT NUMBER
 MBZ011802-001-502-001-0

PURCHASE
 TOTAL

\$972.48

APPROVED

AUTH# 140743 01-027
 THANK YOU

 CARDHOLDER SIGNATURE
 MERCHANT COPY

Legal Aid Ontario

Mastercard Reconciliation Form

Name: John McCamus, Chair [REDACTED]

Statement Date: July 3, 2014

Transaction Date	Description of charge	Account Coding	Amount
19-Jun-14	Hotel Accommodation in Iqaluit, NU for Association of Legal Aid Plans of Canada Annual General Meeting	61110 - 892000	\$626.85
Total			\$626.85

Note: this should equal the amount that appears as "New account balance", (as of the statement date) on the right of the MC statement under "Your account at a glance".

Certified Correct: 08-Aug-14

Claimant's Signature: [REDACTED] Please attach all original receipts in order to verify their appearance on this form.

Mgr's Signature: [REDACTED]

[Handwritten mark] [REDACTED]

Account Information

Name ID MCCAMUS, JOHN D Corporation Default Code LEGAL AID ONTARIO

Statement Highlights

Statement Date 07/03/2014 Statement ID [REDACTED]
 Account # [REDACTED] Currency CANADIAN DOLLAR
 Account Limit [REDACTED] Payment Due Date 07/10/2014
 Account Balance [REDACTED] Minimum Payment [REDACTED]

Transaction Details

Tran ID	Tran Date	Proc Date	Description	Auth #	Addendum	GL/Customer Code	Total Tax	Amount
355711871	06/19	06/20	DISCOVERY LODGE HOTEL IQALUIT, NT, CAN	114011	No Addendum	-	29.85*	626.85

Report any items which do not agree with your records within 30 days of statement date.

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Statement Summary

Previous Balance	0.00
- Payments - thank you	0.00
- Other Credits	0.00
Purchases	626.85
+ Cash Advances	0.00
+ Interest	0.00
+ Fees	0.00
+ Other Charges	0.00
New Account Balance, 07/03	626.85

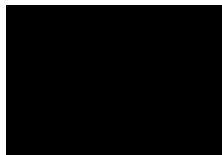
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DISCOVERY LODGE HOTEL
PO BOX 557

IGALUIT NT X0A 0H0
(867) 979-4433

Discovery Lodge Hotel

PO Box 387
Iqaluit, Nunavut
X0A 0H0

Phone: 867-979-4433

Email: stay@discoverylodge.com

YEAR ID: 16853677

BATCH#: 756
SHIFT#: 002

Sale

INVT: 000000011

MCARD SEQ#: 750001001011

Application Label: MasterCard

#: 0000000041010

TVR: 00 00 00 00 00

151.E8 00

Guest Folio

Arrival Date: 16 Jun 2014

Departure Date: 19 Jun 2014

Room Type: BSUITE-K

Total: CAD\$ 626.85

Folio: 31238-8

Room: 133

APPROVED 114011
001/00

19-Jun-14

11:40:11

CUSTOMER COPY
THANK YOU

ence	Amount	Tax	Total	
16 Jun 2014	Room Charge	199.00	9.95	208.9
17 Jun 2014	Room Charge	199.00	9.95	208.9
18 Jun 2014	Room Charge	199.00	9.95	208.9
19 Jun 2014	Check-Out (Payment: MC)	-626.85	0.00	-626.8
	Room Charges	597.00	29.85	626.8
	Other Charges	0.00	0.00	0.0
	Credits	-626.85	0.00	-626.8
	Balance			0.0

GST 5.000 % 597.00 29.85 Reg # R100251586



Signature _____