

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Deborah Meyers
Vice President Finance and Administration & CFO
October 1, 2019 to December 31, 2019

1) Travel expenses

* "Transportation" includes airfare, public transportation, taxis, parking, mileage per diem, and fuel
** "Incidentals" includes registration fees, telephone calls, internet charges, etc.
*** "Recovery" refers to reimbursements from external parties

Expenditure Date(s)	Description	Transportation*	Accommodation	Meals	Incidentals**	Hospitality & Working Sessions	Recovery ***	Total
August 29, 2019	Business Meetings- Athabasca	139.78	-	15.00	-	-	-	154.78
September 9, 10, 2019	Business Meetings- Athabasca	139.78	-	100.00	-	-	-	239.78
September 13, 14, 2019	Business Meetings- Athabasca	139.78	-	25.00	-	-	-	164.78
September 17, 2019	Business Meetings- Edmonton	36.00	-	-	-	-	-	36.00
September 17-22, 2019	KPMG's Data & Analytics Workshop and Advanced Education Symposium - Vancouver, BC.	490.60	-	85.98	-	-	-	576.58
October 3, 2019	COWFLOP Conference- Edmonton	5.00	-	-	-	-	-	5.00
October 10, 2019	CPA Public Sector Conference Registration Fees - Edmonton	-	-	-	939.75	-	-	939.75
October 16, 17, 2019	Business Meetings - Athabasca	139.78	-	65.00	-	-	-	204.78
October 17,18, 2019	Business Meetings- Edmonton	45.00	-	-	-	141.37	-	186.37
October 22, 2019	Business Meetings - Athabasca	139.78	-	15.00	-	-	-	154.78
October 30, 31, 2019	Business Meetings - Athabasca	139.78	-	65.00	-	-	-	204.78
November 7, 2019	Business Meetings- Edmonton	52.00	-	-	-	-	-	52.00
November 13, 20, 2019	Business Meetings - Edmonton	36.00	-	72.45	-	-	-	108.45
November 25,26,27, 2019	Business Meetings - Athabasca	139.78	-	95.00	-	-	-	234.78
December 2, 3, 2019	Business Meetings - Athabasca	139.78	-	50.00	-	-	-	189.78
December 5, 2019	Business Meetings - Edmonton	5.00	-	-	-	-	-	5.00
		\$ 1,787.84	\$ -	\$ 588.43	\$ 939.75	\$ 141.37	\$ -	\$ 3,457.39