

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

Pamela Walsh
Vice President Advancement
August 1 to September 30, 2014

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

Travel Date(s)	Destination	Purpose	Transportation*	Accommodation	Meals	Incidentals**	Hospitality & Working Sessions	Recovery ***	Total
Jun 5 - 6	Edmonton	Business Meetings	76.80	150.22	30.00	-	-	-	257.02
Jun 10 and Jun 14	Edmonton	Business Meetings	307.20	-	-	-	-	-	307.20
Jun 30 - Jul 3	Venice, Italy	Conference presenter (PD Funds used)	1,909.36	1,126.18	-	405.00	-	-	3,440.54
			\$ 2,293.36	\$ 1,276.40	\$ 30.00	\$ 405.00	\$ -	\$ -	\$ 4,004.76

Receipts for the respective expenses are attached. The balance represents per diem payments that are not receipted.
Please refer to the "Travel and Expense Claim Policy" for per diem rates. <http://ous.athabasca.ca/policy/finance/travelexpenseclaimpolicy.htm>



1

113

06-06-14

Mrs Pamela Walsh	Folio No. :		Room No. :	820
	A/R Number :		Arrival :	06-05-14
	Group Code :		Departure :	06-06-14
	Company :	Athabasca University Graduate Stud	Conf. No. :	68940256
	Membership No. :	PC	Rate Code :	IPF05
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
06-05-14	Parking	11.00	
06-05-14	*Room	124.00	
06-05-14	GST Tax	6.20	
06-05-14	Trsm Levy Tax	4.96	
06-05-14	Municipal DMF	3.72	
06-05-14	Municipal DMF GST	0.19	
06-05-14	Municipal DMF Tourism Levy	0.15	
06-06-14	Visa		181.22
06-06-14	Visa		-11.00
Total		150.22	150.22
Balance		0.00	

Thank you for staying at Holiday Inn Express Downtown Edmonton. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Downtown
 Edmonton10010 - 104 Street
 Canada T5J 0Z1 Edmonton, AB
 Telephone: (780) 423-2450 Fax: (780) 426-6090
 OGST #896724515
www.hiexdowntown.com

3

Zimbra Collaboration Suite

suzanneb@athabascau.ca

Your payment to International Journal of Arts and Sciences

3/12/2014, 4:01:59 PM

From:

To:

for our records

Pamela Walsh
Vice-President Advancement

Open Our World Campaign: open.athabascau.ca

----- Forwarded Message -----

From: service@intl.paypal.com

To: "Pamela A Walsh" <pamelaw@athabascau.ca>

Sent: Wednesday, March 12, 2014 3:43:57 PM GMT -07:00 US/Canada Mountain

Subject: Your payment to International Journal of Arts and Sciences

PayPal

You sent a payment of \$365.00 USD to International Journal of Arts and Sciences.

Mar 12, 2014 17:43:44 GMT-04:00
Receipt No:3284-0385-3881-1240

Hello Pamela A Walsh,

This charge will appear on your credit card statement as payment to PYPAL *IJAS CONF..

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

[Sign Up Now](#)

Shop with confidence
We keep your financial information secure.

Transactions monitored 24/7
Our fraud specialists help protect your account.

You're protected
Zero fraud liability for eligible unauthorized purchases. [See eligibility](#)

Merchant information:
International Journal of Arts and Sciences
conference@internationaljournal.org
http://www.internationaljournal.org
28511477

Instructions to merchant:
None provided

Shipping information

Shipping method
Not specified

Description	Unit price	Qty	Amount
Venice 2014: Int'l Conference for Academic Disciplines - Pamela Walsh	\$365.00 USD	1	\$365.00 USD

Insurance: ---
Total: \$365.00 USD

Receipt No: 3284-0385-3881-1240

Please keep this receipt number for future reference. You'll need it if you contact customer

TOTAL COST\$1871.45

PAID IN FULL BY VISA NUMBER ENDING IN 1283

THANK YOU FOR BOOKING WITH GALAXY TRAVEL.

A PHOTO ID IS REQUIRED FOR ALL AIR TRAVEL

PLEASE CHECK FOR NECESSARY DOCUMENTATION FOR TRAVEL OUTSIDE CANADA

3

GALAXY TRAVEL INC.

271 BLACKMARSH ROAD

ST. JOHNS NL A1E 1T3

PHONE: 709-747-6767

FAX: 709-747-7072

13 MARCH 2014

PASSENGER: WALSH/PAMELA ANNE MS

--ITINERARY RECEIPT--

FROM	TO	CARRIER	FLT/CL	DATE	DEP	ARR	ST
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EDMONTON/INTL	TORONTO	AIR CANADA	126 S	28 JUN 15	1125A	459P	OK
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ARRIVES TERMINAL -1	SEAT 12D
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NONSTOP	FOOD TO PURCHASE	FLYING TIME- 3:34
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EQUIPMENT-321

TORONTO	VENICE	AIR CANADA	1906 S	28 JUN 15	915P	1140A	OK
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NONSTOP	SEAT 28H	ARR-29 JUN	FLYING TIME- 8:25
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3

LOCANDA SAN POLO S.r.l.

San Polo, 2696/2697
Calle de la Malvesta
30125 VENEZIA

CF e P. IVA 03791830288

RICEVUTA n. 897

Data 03/07/2014

Ricevuti da

Ca Sin P N 3

€ ~~VENEZIA~~

per

Imposta di soggiorno
Fuori campo applicazione IVA
Esente da imposta di bollo
1° semest. art. 5 Tabella annessa
al DPR 28-10-72 n. 642

Soggetta
al bollo vigente

TOTALE €

25,00

37,91 CAD

FIRMA

D

6304C 0

C.2

1

3

LOCANIDA SAN POLO S.R.L. - VE
VENEZIA

ACQUISTO
KEY CLIENT

DATA 04/07/14 ORA 10:10
ESERC. 6775288
ACQ.ID 0000000003
N.OP.001868 TML 36007331
PAN *****5807
EXP *****
STAN 001833 AUT. 0051179
I.C. ICC 1264698176A9DE17
T.C.C. 0380 CUR 0978
TVR 00800008800
TT 00 UN 5563384C
A.ID A0000000031010
APPL VISA CREDIT
CVR 642000 ARC 00
ATC 0019 CLIENTE
COPIA -----
IMPORTO EUR 775,00
ARRIVEDERCI E GRAZIE P.2

1,126.18 CAD

LOCANIDA SAN POLO S.R.L.
Sede Leg. e Ub. es.:
Sestiere San Polo, 2696/2697
Calle de la Malvasia - 30125 VENEZIA
Tel. 041 2440331 - Fax 041 8106707
www.casarpolo.it - info@casarpolo.it
C.F. P. IVA 03791830288 - REA VE 313451
Sig. Cap. Soc Euro 10.000,00 I.V.

RICEVUTA FISCALE
FATTURA (Ricevuta Fiscale)
L. 58/2013 N. 43 D.M. 30.3.97 D.R. 21.12.96 N. 989
N. attribuito 2014
Data 04/07/2014
Camera n. _____
Arrivo
Partenza

Part. IVA	QUANTITA' NATURA E QUALITA' DEI BENI O DEI SERVIZI	IMPORTO
Partizione	Persone n. _____ giorni n. _____ a € _____	
Personi complete	Person n. _____ giorni n. _____ a € _____	
Full board	Person n. _____ giorni n. _____ a € _____	
Voili Partizion	Person n. _____ giorni n. _____ a € _____	
Mezza pensione	Person n. _____ giorni n. _____ a € _____	
Deam complete	Person n. _____ giorni n. _____ a € _____	
Half board	Person n. _____ giorni n. _____ a € _____	
Heib Partizion	Person n. _____ giorni n. _____ a € _____	
Pernotamenti n.	Person n. _____ giorni n. _____ a € _____	
Nota Deregula Uernachung	Person n. _____ giorni n. _____ a € _____	
Colazione n.	Person n. _____ giorni n. _____ a € _____	
Parti dejeuner Breakfast Frühstück	Person n. _____ giorni n. _____ a € _____	
Pranzo n.	Person n. _____ giorni n. _____ a € _____	
Dejeuner Lunca Mittagessen	Person n. _____ giorni n. _____ a € _____	
Cena n.	Person n. _____ giorni n. _____ a € _____	
Diner Diners Abendessen	Person n. _____ giorni n. _____ a € _____	
A la carte n.	Person n. _____ giorni n. _____ a € _____	
Bevande	Person n. _____ giorni n. _____ a € _____	
Bevande Drinks Getränke	Person n. _____ giorni n. _____ a € _____	
Bar	Person n. _____ giorni n. _____ a € _____	
Telefono - Telefax	Person n. _____ giorni n. _____ a € _____	
Phone - Fax	Person n. _____ giorni n. _____ a € _____	
Agencia	Person n. _____ giorni n. _____ a € _____	
TOTALE CORRISPETTIVI	Person n. _____ giorni n. _____ a € _____	775,00
ACCONTI	Person n. _____ giorni n. _____ a € _____	
Encaissement - Deposito Anzahlungen	Person n. _____ giorni n. _____ a € _____	