

**ATHABASCA UNIVERSITY
EXECUTIVE EXPENSE REPORT**

**Dale Mountain
Vice President Finance and Operations & CFO
April 1, 2024 to June 30, 2024**

Expenses are reported after they are approved, which is why an expense may be posted several months after the transaction dates.

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

Date(s)	Description	Transportation*	Accommodation	Meals	Incidentals**	Hospitality & Working Sessions	Recovery ***	Total
April 17 to May 3, 2024	WestJet cancelled flight (\$315 cancellation fees, \$506.60 on account for future travel)	821.60	-	-	-	-	-	821.60
June 2 to 8, 2024	CAUBO conference	785.04	-	195.00	-	-	-	980.04
June 11, 2024	SBO conference	-	162.41	-	-	-	-	162.41
June 10 to 11, 2024	SBO conference	165.64	-	40.00	-	-	-	205.64
June 2 to 8, 2024	CAUBO conference	327.50	1,899.24	-	-	-	-	2,226.74
May 24, 2024	CAUBO conference registration fee	-	-	-	890.00	-	-	890.00
		\$ 2,099.78	\$ 2,061.65	\$ 235.00	\$ 890.00	\$ -	\$ -	\$ 5,286.43