

## expense | monthly tracking report

claimant | Male, Carla

position | Director, School Financial Management

level | Director

reporting period | May 1 to June 30, 2013

date of report | August-14-13



**Calgary Board  
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Institute of Chartered Accountants of Alberta	05/17/2013	Annual Membership May 2013 - April 2014	\$1,233.75	other disclosed	membership, due, fees
Cell Phone	06/17/2013	Monthly Service Plan	\$54.07	other disclosed	telecom/cell phone



Institute of Chartered Accountants of Alberta

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Web site www.albertaCAs.ca

# 2013 / 2014 Member Fees

Member #: \_\_\_\_\_  
GST Reg #: R107508533  
Invoice #: 1001276796



Carla MALE, CA

INVOICE	
CICA (Paid to Alberta)	\$440.00
ICAA (Resident)	\$735.00
<b>TOTAL MEMBERSHIP FEES:</b>	<b>\$1,175.00</b>
<i>Due by May 31</i>	
GST and/or HST**	\$58.75
<b>TOTAL AMOUNT DUE</b>	<b>\$1,233.75</b>
**GST: \$ 58.75      HST on CICA Fees: \$ 0.00	

<b>DUE DATE: APRIL 1</b> - 61 Days to pay without penalty LATE PAYMENT PENALTY IS 5% PER MONTH	
Amount payable June 1 - June 30	\$1,295.44
Amount payable July 1 - July 31	\$1,357.13
Amount payable Aug. 1 - Aug. 31	\$1,418.82
<b>FINAL PAYMENT DEADLINE: AUGUST 31</b> Automatic suspension and publication if not paid by Aug. 31	
INCOME TAX RECEIPT REQUIRED: <input type="checkbox"/> No <input type="checkbox"/> Yes	

**A. MEMBER DECLARATION - TO BE COMPLETED, SIGNED AND RETURNED WITH APPROPRIATE PAYMENT BY MAY 31**

- My billing status is unchanged from that indicated above. My fees are enclosed (if applicable).
- My billing status is changed from that indicated above (proceed to sections B & C below - refer to information in enclosure).

**B. CHANGED CICA OR ICAA FEES - COMPLETE BELOW**

- CICA fees change:
- CICA fees are deducted; they are now paid to the \_\_\_\_\_ provincial Institute.
  - CICA fees are added, I wish to pay this fee through the Alberta Institute.
- ICAA fees change:
- Non-resident fees are included (and resident fees deducted) since I no longer reside in Alberta and I am a member of another provincial Institute or a **recognized** foreign accounting organization.
  - Resident fees are included (and non-resident fees deducted) since I now reside in Alberta or I am no longer eligible for non-resident fees.

**C. FEES REDUCTION (INITIAL APPLICATION OR CHANGE) - CHECK ONLY ONE BOX BELOW**

**Active earnings criteria:** Member is not gainfully employed such that earnings from all types of employment or business do not exceed \$30,000 (or \$30,000 plus annual tuition if enrolled in full-time university education).

- I declare that I meet the active earnings criteria (above). I have reduced my ICAA & CICA fee amounts by **50%**, adjusted GST/HST and remitted accordingly.
- I declare that I meet the active earnings criteria (above) **AND** my age plus years of CA membership in a **recognized** accounting organization equals 90 or more. I have reduced my ICAA & CICA fee amounts by **75%**, adjusted GST/HST and remitted accordingly.
- I declare that I meet the active earnings criteria (above) **AND** my age is 70 or more years. I have reduced my ICAA & CICA fee amounts by **100%**.
- I declare that I meet the active earnings criteria (above) due to long term health problems. I have reduced my ICAA & CICA fee amounts by **100%**.
- I no longer meet the active earnings criteria for a reduction in fees, my membership registration should return to my former fee paying rate. I have removed the reduction granted me and enclose the full ICAA & CICA fee amounts along with the appropriate GST/HST.

*Carla Male*  
Member signature

*May 16 2013*  
Date

**REMITTANCE COPY - PLEASE RETURN WITH YOUR PAYMENT**



**Mobile**  
**Bill Date: June 17, 2013**  
**Carla Male**

**Account #**  
**Next Bill Date: July 17, 2013**

**118 of 1861**

## CURRENT CHARGES

### Monthly charges billed to Jul 16, 2013

Corporate Share plan 30-10 36M	\$30.00	
less 33.33% Promotional Discount	-10.00	20.00
Includes:		
3 Way Calling		
Call Forwarding		
Call Waiting		
250 Anytime minutes		0.00
Email& Internet BlackBerry 1GB	\$45.00	
less 33.33% Promotional Discount	-15.00	30.00
Bell to Bell Calling 10 - Mob	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Business Anytime Unlmt. Nights & Wknds	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Sharing Feature	\$5.00	
less 70.00% Promotional Discount	-3.50	1.50
Travel text saver	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
Message Centre & Call Display Bundle	\$12.00	
less 100.00% Promotional Discount	-12.00	0.00
6pm to 8pm Calling	\$7.00	
less 100.00% Promotional Discount	-7.00	0.00
Text Messaging 250 - Share	\$5.00	
less 100.00% Promotional Discount	-5.00	0.00
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
US Roaming \$0.25/min		0.00

### Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	0:36 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	1.8437 MB	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	6:12 min:sec	0.00
Text Messaging 250 - Share Unlimited Incoming Messages		
	1 event	0.00

### Taxes

GST		2.57
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FOR YOUR INFORMATION...	
<b>Discount Summary</b>	
Total discounts	\$92.50
<b>Total this month</b>	<b>\$92.50</b>
<b>Usage Summary</b>	
	<i>min:sec</i>
Weekday	6:48
<b>Total time used</b>	<b>6:48</b>
<b>Event Summary</b>	
Total Events	1
Total this month	\$0.00
<b>Packet Plan Usage Summary</b>	
Total megabytes	1.8437
Total this month	\$0.00

Mobile  
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**CURRENT CHARGES** *for*

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**Total current charges**

**\$54.07**