

expense | monthly tracking report

claimant | Grundy, Brad

position | Superintendent, Finance & Supply Chain Services & CFO

level | Superintendent

reporting period | March 1 to April 30, 2015

date of report | June-12-15



**Calgary Board
of Education**

Description	Date (mm/dd/yyyy)	Details and/or Rationale	Amount (CDN\$)	Category	Expense Type
Cell Phone	03/17/2015	Monthly Service Charge	\$55.92	other disclosed	telecom/cell phone
Institute of Chartered Accountants of Alberta	03/26/2015	Membership - 2015	\$1,170.75	other disclosed	membership, due, fees
Institute of Chartered Accountants of British Columbia	03/26/2015	Membership - 2015	\$210.00	other disclosed	membership, due, fees
Chamber of Commerce - Alberta 2015 Budget Event	03/30/2015	Event Fee	\$82.95	other disclosed	BUS general
Cell Phone	04/17/2015	Monthly Service Charge	\$55.19	other disclosed	telecom/cell phone

Mobile
Bill Date: March 17, 2015

Account #
Next Bill Date: April 17, 2015

349of 1859

Brad Grundy

Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4
Finance

CURRENT CHARGES

Monthly charges billed to Apr 16, 2015

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
Alberta Government 911 fee		0.44
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 Unlmted. 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
Can-Can/US Text - Unlimited	\$15.00	
less 100.00% Promotional Discount	-15.00	0.00
Includes: Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
US Roaming \$0.25/min		0.00

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$102.50
Total this month	\$102.50
<u>Usage Summary</u>	
	min:sec
Weekday	25:33
Weekend	4:45
Total time used	30:18
<u>Event Summary</u>	
Total Events	4
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	244.4681
Total this month	\$0.00

Mobile

Account #

351of 1859

Bill Date: March 17, 2015

Next Bill Date: April 17, 2015

ITEMIZED LONG DISTANCE CALLS

<i>no.</i>	<i>date</i>	<i>time</i>	<i>type</i>	<i>from</i>	<i>to</i>	<i>number called</i>	<i>min:sec</i>	<i>rate</i>	<i>long dist.</i>	<i>total</i>
1	Wed Feb 18	10:05		CALGARY	AB TORONTO				1.26	1.26
2	Tue Feb 24	15:03		CALGARY	AB VICTORIA				0.07	0.07

Total usage	0.00
Total long distance	1.33
Subtotal	\$1.33
Total	\$1.33





Institute of Chartered Accountants of Alberta

580 Manulife Place
10180 - 101 Street
Edmonton, AB T5J 4R2

Ph. (780) 424-7391 (Edmonton); Toll Free 1-800-232-9406

Fax (780) 425-8766

Web site: www.albertaCAs.ca

2015 / 2016 Member Fees

Member #:

GST Reg #: R107 508 533

Invoice #: 1001711318



Bradley R. GRUNDY, CA

INVOICE

CICA*** (Paid to Alberta)	\$380.00
ICAA (Resident)	\$735.00
TOTAL MEMBERSHIP FEES:	\$1,115.00

GST and/or HST** \$55.75

TOTAL AMOUNT DUE \$1,170.75

**GST: \$ 55.75 HST on CICA Fees: \$ 0.00

*** CPA Canada provides services on behalf of CICA to CICA members

DUE DATE: APRIL 1 - 61 Days to pay without penalty
LATE PAYMENT PENALTY IS 5% PER MONTH

Amount payable June 1 - June 30	\$1,229.29
Amount payable July 1 - July 31	\$1,287.83
Amount payable Aug. 1 - Aug. 31	\$1,346.37

FINAL PAYMENT DEADLINE: AUGUST 31
Automatic suspension and publication if not paid by Aug. 31

INCOME TAX RECEIPT REQUIRED: No 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.

D. IMPORTANT INFORMATION

The ICAA, Certified General Accountants Association of Alberta and Society of Management Accountants of Alberta have formed the CPA Alberta Joint Venture ("Joint Venture"). Legislation was passed in December 2014 and we anticipate proclamation later this year to create Chartered Professional Accountants of Alberta (the new regulatory body). In the meantime, the Joint Venture will be providing services to members of all designations. As such, the ICAA is sharing member information in accordance with its Privacy Policy with the Joint Venture as required to regulate the accounting profession under current legislation and to provide services to members.

Member signature

Date

[Signature]
26/03/16

REMIT THIS COPY FOR PAYMENT BY CHEQUE - MAKE CREDIT CARD PAYMENTS AT www.albertaCAs.ca



STATEMENT OF ANNUAL MEMBERSHIP DUES 2015/2016

Member Information – Member

Current

Preferred Mailing Address: RESIDENTIAL

Mr Bradley R. Grundy, CA

Alternate Address: EMPLOYMENT

Calgary Board of Education
 1221 8th ST SW
 Calgary, AB T2R 0L4

Changes (please print clearly)

Preferred Mailing Address (please check): Res Emp Other

Alternate Address: (please check): Res Emp Other

Name Changes - Please mail, or scan and email a copy of your name change document to the attention of the Registrar.

Additional Information:

Preferred Email: _____

Alternate Email: _____

Employment Phone: _____

Direct Line/Extension: _____

Residential Phone: _____

Changes to Additional Information:

Preferred Email: _____

Alternate Email: _____

Employment Phone: _____

Direct Line/Extension: _____

Residential Phone: _____

Member Category: Non-Resident, Non-Prime
 CPA Canada dues paid through:

If you are changing your Member Category and/or the CA Institute through which your CPA Canada dues will be paid, please complete the enclosed Member Category Change form.

Area of Employment: Industry

To complete/change Area of Employment, see reverse.

Please answer the following:

Are you a Yukon Member as well? Yes No

Do you have an Incorporation Licence registered with the Institute? Yes No

Do you currently hold any other accounting designation? Yes No If yes, please specify (include state &/or country) _____

Exclude me from the online Member Directory in the secure area of the website: Yes No

Do not include my email address in the Membership Directory or forward it to CPA Canada: Yes No

I do not have an employer. Please include my name and residential address in the directory: Yes No

Please refer to the enclosed FAQs for information on privacy.

Billing Information

Due Date: April 15, 2015

<p>Member Mr Bradley R. Grundy, CA Non-Resident, Non-Prime</p> <p>Billing Period: April 1, 2015 to March 31, 2016</p> <p>Payment made by: (check one) <input type="checkbox"/> Visa/MC <input type="checkbox"/> Internet/Telephone Banking <input type="checkbox"/> Cheque <small>(see over)</small> Pay online at www.ica.bc.ca/secure or pay by credit card below</p> <p>For more information about donating to the Benevolent Fund and the Chartered Accountants' Education Foundation (CAEF), see reverse.</p> <p>Credit Card Payment Information Payment for multiple dues will not be accepted</p>	<table style="width: 100%;"> <tr> <td>CPA Canada National Dues</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>ICABC Provincial Dues</td> <td style="text-align: right;">\$200.00</td> </tr> <tr> <td>Sub-Total</td> <td style="text-align: right;">\$200.00</td> </tr> <tr> <td>GST/HST #R107508541</td> <td style="text-align: right;">\$10.00</td> </tr> <tr> <td>Total Amount Due (in CAD)*</td> <td style="text-align: right;">\$210.00</td> </tr> <tr> <td>Donation (optional) CAEF Benevolent</td> <td style="text-align: right;"><u>210.00</u></td> </tr> <tr> <td>Amount Enclosed</td> <td style="text-align: right;">\$ 210.00</td> </tr> </table> <p><small>*If amount paid is different from amount billed, attach the Member Category Change form or the appropriate waiver form.</small></p>	CPA Canada National Dues	\$0.00	ICABC Provincial Dues	\$200.00	Sub-Total	\$200.00	GST/HST #R107508541	\$10.00	Total Amount Due (in CAD)*	\$210.00	Donation (optional) CAEF Benevolent	<u>210.00</u>	Amount Enclosed	\$ 210.00
CPA Canada National Dues	\$0.00														
ICABC Provincial Dues	\$200.00														
Sub-Total	\$200.00														
GST/HST #R107508541	\$10.00														
Total Amount Due (in CAD)*	\$210.00														
Donation (optional) CAEF Benevolent	<u>210.00</u>														
Amount Enclosed	\$ 210.00														
<p>Name of Credit Card holder as it appears on the Credit Card: (Please print)</p>	<p>Signature of Credit Card holder:</p>	<p>Amount Authorized: \$</p>													
<p>Credit Card #:</p>	<p>Expiry Date:</p>														

Event Registration for Brad Grundy
1 at \$79.00 plus \$3.95 GST **\$82.95**

From: events@calgarychamber.com
To:
Subject: Event Registration
Date: March-12-15 10:29:35 AM

Calgary Chamber of Commerce

Thank you for registering for [Finance Minister Robin Campbell: Alberta's 2015 budget](#)

3/30/2015 11:30 AM - 1:30 PM

Hyatt Regency Calgary
700 Centre St SE
Calgary, AB T2G 5P6

Thank you for registering to hear Finance Minister Robin Campbell present the 2015 Provincial budget to the Calgary Chamber. We look forward to seeing you on Monday, March 30th at the Hyatt Regency Hotel, from 11:30 am - 1:30 pm for one of the most important budget discussions in decades.

Below are the details of your registration.

Sign Up Date: 3/12/2015
Sign Up Information: Calgary Board Of Education

Registration Item	Confirmation #	Quantity	Price	
Member ticket	8155	7	\$553.00	
Attendees: <input type="text"/>				
			Sub-Total	\$553.00
			Taxes	\$27.65
			Total	\$580.65
			Amount Paid	\$580.65
			Amount Due	\$0.00

Mobile
Bill Date: April 17, 2015
Brad Grundy
Mobile Ref.
1221 8 ST SW
CALGARY, AB T2R 0L4
Finance

Account #
Next Bill Date: May 17, 2015

CURRENT CHARGES

Monthly charges billed to May 16, 2015

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
Alberta Government 911 fee		0.44
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 Unlmted. 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
Can-Can/US Text - Unlimited	\$15.00	
less 100.00% Promotional Discount	-15.00	0.00
Includes:		
Picture Messaging		
Image Messaging		
Incl. Messages		
Unlimited Incoming Messages		
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	-10.00	0.00
US Roaming \$0.25/min		0.00

FOR YOUR INFORMATION...	
<u>Discount Summary</u>	
Total discounts	\$102.50
Total this month	\$102.50
<u>Usage Summary</u> <i>min:sec</i>	
Weekday	37:55
Weekend	4:30
Total time used	42:25
<u>Event Summary</u>	
Total Events	4
Total this month	\$0.00
<u>Packet Plan Usage Summary</u>	
Total megabytes	281.0968
Total this month	\$0.00

Mobile
Bill Date: April 17, 2015
Brad Grundy
Mobile Ref.
Finance

Account #
Next Bill Date: May 17, 2015

360of 1917

CURRENT CHARGES

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	21:05 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	281.0968 MB	0.00
Business Anytime Unlmted. Nights & Wknds Unlimited Usage		
@\$.00/minute	4:30 min:sec	0.00
6pm to 8pm Calling Unlimited Usage		
@\$.00/minute	8:50 min:sec	0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility		
@\$.00/minute	8:00 min:sec	0.00
Travel text saver Unlimited Incoming Messages		
	4 events	0.00
Long distance		0.63

Taxes

GST	2.62
-----	------

Total current charges

\$55.19

Mobile

Account #

361of 1917

Bill Date: April 17, 2015

Next Bill Date: may 17, 2015

ITEMIZED LONG DISTANCE CALLS

<i>no.</i>	<i>date</i>	<i>time</i>	<i>type</i>	<i>from</i>	<i>to</i>	<i>number called</i>	<i>min:sec</i>	<i>rate</i>	<i>long dist.</i>	<i>total</i>
1	Tue Mar 17	19:23		CALGARY	AB KAMLOOPS	BC			0.63	0.63

Total usage	0.00
Total long distance	0.63
Subtotal	\$0.63
Total	\$0.63

=====