

expense | monthly tracking report

claimant | Grundy, Brad

position | Director, Corporate Finance

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
Tablet	05/11/2013	Monthly Service Plan	\$15.75	other disclosed	telecom/tablet
Cell Phone	05/17/2013	Monthly Service Plan - includes new plan discount	-\$106.28	other disclosed	telecom/cell phone
Institute of Chartered Accountants of BritishColumbia	05/15/2013	Annual Membership April 2013 - March 2014	\$1,065.75	other disclosed	membership, due, fees
Tablet	06/11/2013	Monthly Service Plan	\$15.75	other disclosed	telecom/tablet
Cell Phone	06/17/2013	Monthly Service Plan	\$54.07	other disclosed	telecom/cell phone



INDIVIDUAL DETAIL

SUPERINTENDENT'S OFFICE

Current Charges - Detail

Braid Grundy
I-Pad

Monthly Service Plans May 12 to Jun 11

Service Plan Name	Total	
Bus Vacation Disconnect15 PCS	15.00	
Total		\$ 15.00

Value Added Services

Service	Total	
Detailed Billing \$0 (May 12 to Jun 11)	Free	
Total		\$ 0.00

Taxes	Total	
GST	0.75	
Total		\$ 0.75

Total Current Charges \$ 15.75



Mobile
 Bill Date: May 17, 2013
 Brad Grundy

Account #
 Next Bill Date: June 17, 2013

CURRENT CHARGES for

Monthly charges billed to Jun 16, 2013

Corporate Share plan 30-10 36M	\$30.00	
less 33.33% Promotional Discount	<u>-10.00</u>	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	<u>-15.00</u>	30.00
Bell to Bell Calling 10 - Mob	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Business Anytime Unlmt. Nights & Wknds	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Sharing Feature	\$5.00	
less 70.00% Promotional Discount	<u>-3.50</u>	1.50
Travel text saver	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
Message Centre & Call Display Bundle	\$12.00	
less 100.00% Promotional Discount	<u>-12.00</u>	0.00
6pm to 8pm Calling	\$7.00	
less 100.00% Promotional Discount	<u>-7.00</u>	0.00
Text Messaging 250 - Share	\$5.00	
less 100.00% Promotional Discount	<u>-5.00</u>	0.00
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
US Roaming \$0.25/min		0.00

Other charges and credits

250 Anytime minutes	Apr 25 to May 16	0.00
US Roaming \$0.25/min	Apr 25 to May 16	0.00
Corporate Share plan 30-10 36M	Apr 25 to May 16	\$22.00
less 33.33% Promotional Discount		<u>-7.33</u>
Email& Internet BlackBerry 1GB	Apr 25 to May 16	\$33.00
less 33.33% Promotional Discount		<u>-11.00</u>
Bell to Bell Calling 10 - Mob	Apr 25 to May 16	\$7.33
less 100.00% Promotional Discount		<u>-7.33</u>
Business Anytime Unlmt. Nights & Wknds	Apr 25 to May 16	\$7.33
less 100.00% Promotional Discount		<u>-7.33</u>
Sharing Feature	Apr 25 to May 16	\$3.67

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$353.66
Total this month	\$353.66
Usage Summary	
	<i>min:sec</i>
Weekday	7:01
Weeknight	0:56
Total time used	7:57
Event Summary	
Total Events	1
Total this month	\$0.00
Packet Plan Usage Summary	
Total megabytes	3.8964
Total this month	\$0.00

Mobile
Bill Date: May 17, 2013
Brad Grundy

Account #
Next Bill Date: June 17, 2013

318of 1774

CURRENT CHARGES for

(continued)

less 70.00% Promotional Discount		-2.57	1.10
Travel text saver	Apr 25 to May 16	\$7.33	
less 100.00% Promotional Discount		-7.33	0.00
Message Centre & Call Display Bundle	Apr 25 to May 16	\$8.80	
less 100.00% Promotional Discount		-8.80	0.00
6pm to 8pm Calling	Apr 25 to May 16	\$5.13	
less 100.00% Promotional Discount		-5.13	0.00
Text Messaging 250 - Share	Apr 25 to May 16	\$3.67	
less 100.00% Promotional Discount		-3.67	0.00
\$1/MB US Data	May 15 to May 16	\$0.67	
less 100.00% Promotional Discount		-0.67	0.00
Bill Credit	May 16		-200.00

Usage and long distance

250 Anytime minutes Local Calling			
@\$.00/minute	5:01 min:sec		0.00
Email& Internet BlackBerry 1GB Data Usage			
@\$.00/MB	3.8525 MB		0.00
Business Anytime Unlmted. Nights & Wknds Unlimited Usage			
@\$.00/minute	0:56 min:sec		0.00
Bell to Bell Calling 10 - Mob Bell Mobility to Bell Mobility			
@\$.00/minute	2:00 min:sec		0.00
Service zone			
@\$.00/MB	0.0439 MB		0.00
Text message	1 event		0.00

Taxes

GST 4.45

Total current charges

\$-106.28



STATEMENT OF ANNUAL MEMBERSHIP DUES 2013/2014

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:
 CICA Dues Paid Through:

If you are changing your Member Category and/or the CA Institute through which your CICA dues will be paid, please complete Part 2 of the enclosed Declaration form.

Area of Employment:

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) CIA

Exclude me from the online Membership Directory: Yes No

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

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

Payment Information

Due Date:

May 31, 2013

Member Mr Bradley R. Grundy, CA
 Resident, Prime

CICA National Dues : \$440.00
 CABC Provincial Dues : \$575.00
 Sub-Total : \$1,015.00

Billing Period: April 1, 2013 to March 31, 2014

Payment made by: (check one)

Credit Card Internet/Telephone Banking Cheque
(see over)

GST/HST #R107508541 : \$50.75

Total Amount Due (in CAD)* **\$1,065.75**

Pay online at www.ica.bc.ca/secure or pay by credit card below

Donation (optional)

CAEF _____

Benevolent _____

For more information about donating to the Benevolent Fund and the Chartered Accountants' Education Foundation (CAEF), see reverse.

Credit Card Payment Information

Payment for multiple dues will not be accepted

Amount Enclosed \$ _____

*If amount paid is different from amount billed, attach waiver or declaration form

Name of Credit Card holder as it appears on the Credit Card: (Please print)

Credit Card #:

Signature of Credit Card holder:

Expiry Date:

Amount Authorized:

\$



INDIVIDUAL DETAIL

BRAD GRUNDY

SUPERINTENDENT'S OFFICE

Current Charges - Detail

Monthly Service Plans Jun 12 to Jul 11

Service Plan Name	Total
Bus Vacation Disconnect15 PCS	15.00
Total	\$ 15.00

Value Added Services

Service	Total
Detailed Billing \$0 (Jun 12 to Jul 11)	Free
Total	\$ 0.00

Taxes	Total
GST	0.75
Total	\$ 0.75

Total Current Charges \$ 15.75

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Mobile
Bill Date: June 17, 2013
Brad Grundy

Account #
Next Bill Date: July 17, 2013

333of 1861

CURRENT CHARGES for

Monthly charges billed to Jul 16, 2013

Corporate Share plan 30-10 36M	\$30.00	
less 33.33% Promotional Discount	<u>-10.00</u>	20.00
Includes: 3 Way Calling		
Call Forwarding		
Call Waiting		
250 Anytime minutes		0.00
Email& Internet BlackBerry 1GB	\$45.00	
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Text Messaging 250 - Share	\$5.00	
less 100.00% Promotional Discount	<u>-5.00</u>	0.00
\$1/MB US Data	\$10.00	
less 100.00% Promotional Discount	<u>-10.00</u>	0.00
US Roaming \$0.25/min		0.00

Usage and long distance

250 Anytime minutes Local Calling		
@\$.00/minute	3:56 min:sec	0.00
Email& Internet BlackBerry 1GB Data Usage		
@\$.00/MB	7.2890 MB	0.00
Business Anytime Unlmt. Nights & Wknds Unlimited Usage		
@\$.00/minute	2:28 min:sec	0.00

Taxes

GST		2.57
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Total current charges

\$54.07

FOR YOUR INFORMATION...	
Discount Summary	
Total discounts	\$92.50
Total this month	\$92.50
Usage Summary min:sec	
Weekday	3:56
Weeknight	2:28
Total time used	6:24
Packet Plan Usage Summary	
Total megabytes	7.2890
Total this month	\$0.00