



# Greater St. Albert Catholic Schools

## Secretary Treasurer Schlag Expense Summary

### 2018-2019 School Year



**FTE: 1.000**

Type	Description	Current Budget	Quarter 1 Expenses	Quarter 2 Expenses	Quarter 3 Expenses	Year To Date Expenses	Variance to Budget
<b>Expenses</b>							
	Cell Phone	\$500	\$91	\$89	\$57	\$237	263
	Meal And Hospitality	\$500	\$71	\$15	\$30	\$115	385
	Professional Development and Dues & Fees	\$5,500	\$2,904	\$0	\$1,228	\$4,132	1,368
	Supplies/Other	\$100	\$0	\$0	\$0	\$0	100
	Travel Allowance (\$250/mo)	\$3,000	\$726	\$726	\$726	\$2,178	822
	Travel: Other	\$3,000	\$2	\$553	\$747	\$1,302	1,698
<b>Expenses Total</b>		<b>\$12,600</b>	<b>\$3,794</b>	<b>\$1,383</b>	<b>\$2,788</b>	<b>\$7,964</b>	<b>4,636</b>
<b>Overall Total</b>		<b>\$12,600</b>	<b>\$3,794</b>	<b>\$1,383</b>	<b>\$2,788</b>	<b>\$7,964</b>	<b>\$4,636</b>

Sr Admin	Quarter	Category	Description	Amount
Secretary Treasurer Schlag	Q3	Cell Phone	TELUS CELL: MAR 19: DEB SCHLAG	\$19.32
Secretary Treasurer Schlag	Q3	Cell Phone	TELUS CELL: APR 19: DEB SCHLAG	\$20.00
Secretary Treasurer Schlag	Q3	Cell Phone	TELUS CELL: MAY 19: DEB SCHLAG	\$17.34
	Q3		<b>Total: Cell Phone</b>	<b>\$56.66</b>
Secretary Treasurer Schlag	Q3	Meal And Hospitality	DS RICKY'S ALL DAY GRILL-ST.	\$30.39
	Q3		<b>Total: Meal and Hospitality</b>	<b>\$30.39</b>
Secretary Treasurer Schlag	Q3	Professional Development and Dues & Fees	ALBERTA GOVERNMENT	\$50.00
Secretary Treasurer Schlag	Q3	Professional Development and Dues & Fees	DS RLABS- ASBOA AGM 2019	\$660.40
Secretary Treasurer Schlag	Q3	Professional Development and Dues & Fees	LLOYD SADD INSURANCE BROKERS LTD	\$60.00
Secretary Treasurer Schlag	Q3	Professional Development and Dues & Fees	DS CPA ALBERTA	\$457.63
	Q3		<b>Total: Professional Development and Dues &amp; Fees</b>	<b>\$1,228.03</b>
Secretary Treasurer Schlag	Q3	Travel Allowance (\$250/mo)	SCHLAG, DEBORAH	\$241.91
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	Q3		<b>Total: Travel Allowance</b>	<b>\$725.73</b>
Secretary Treasurer Schlag	Q3	Travel: Other	SCHLAG, DEBORAH	\$193.08
Secretary Treasurer Schlag	Q3	Travel: Other	DS CHATEAU LACOMBE HOTEL	\$146.83
Secretary Treasurer Schlag	Q3	Travel: Other	DS CAMBRIDGE RED DEER HOT	\$407.15
	Q3		<b>Total: Travel Other</b>	<b>\$747.06</b>