



Greater St. Albert Catholic Schools

Secretary Treasurer Schlag Expense Summary

2015-2016 School Year



FTE: 1.000

Type	Description	Revised Budget	Quarter 1 Expenses	Quarter 2 Expenses	Quarter 3 Expenses	Quarter 4 Expenses	Year To Date Expenses	Variance to Budget
Expenses								
	Cell Phone	\$250	\$59	\$44	\$80	\$58	\$241	9
	Meal And Hospitality	\$600	\$14	\$43	\$176	\$14	\$247	353
	Professional Development and Dues & Fees	\$6,000	\$1,731	\$118	\$1,156	\$0	\$3,005	2,995
	Supplies/Other	\$100	\$50	\$0	\$0	\$9	\$59	41
	Travel Allowance (\$250/mo)	\$3,000	\$726	\$726	\$726	\$726	\$2,904	96
	Travel: Other	\$3,750	\$1,360	\$1,027	\$1,332	\$194	\$3,913	(163)
Expenses Total		\$13,700	\$3,940	\$1,958	\$3,470	\$1,001	\$10,369	3,331
Overall Total		\$13,700	\$3,940	\$1,958	\$3,470	\$1,001	\$10,369	\$3,331

Quarter	Category	Month	Description	Amount
Q1	Cell Phone	Sep 15	TELUS CELL: SEP 15: DEB SCHLAG	\$13.61
Q1	Cell Phone	Oct 15	TELUS CELL: OCT 15: DEB SCHLAG	\$25.30
Q1	Cell Phone	Nov 15	TELUS CELL: NOV 15: DEB SCHLAG	\$19.85
Q2	Cell Phone	Dec 15	TELUS CELL: DEC 15: DEB SCHLAG	\$12.37
Q2	Cell Phone	Jan 16	TELUS CELL: JAN 16: DEB SCHLAG	\$18.64
Q2	Cell Phone	Feb 16	TELUS CELL: FEB 16: DEB SCHLAG	\$13.00
Q3	Cell Phone	Mar 16	TELUS CELL: MAR 16: DEB SCHLAG	\$44.07
Q3	Cell Phone	Apr 16	TELUS CELL: APR 16: DEB SCHLAG	\$21.56
Q3	Cell Phone	May 16	TELUS CELL: MAY 16: DEB SCHLAG	\$14.18
Q4	Cell Phone	Jun 16	TELUS CELL: JUN 16: DEB SCHLAG	\$19.93
Q4	Cell Phone	Jul 16	TELUS CELL: JUL 16: DEB SCHLAG	\$15.52
Q4	Cell Phone	Aug 16	TELUS CELL: AUG 16: DEB SCHLAG	\$23.04
Q1	Meal And Hospitality	Nov 15	DS JUGO JUICE: FOIP COORDINATOR MEETING	\$14.12
Q2	Meal And Hospitality	Dec 15	DS JUGO JUICE: ASBOA ISSUES FORM	\$14.12
Q2	Meal And Hospitality	Feb 16	DS MCDONALD'S #489: ACCOUNTANT INTERVIEW	\$28.55
Q3	Meal And Hospitality	Mar 16	SCHLAG, DEBORAH	\$176.13
Q4	Meal And Hospitality	Jun 16	DS RICKY'S ALL DAY: ASBOA CONFERENCE	\$14.47
Q1	Professional Development and Dues & Fees	Sep 15	ASBOA	\$1,021.08
Q1	Professional Development and Dues & Fees	Sep 15	PREPD:DS SOCIETY OF MANA: ANNUAL DUES	\$557.10
Q1	Professional Development and Dues & Fees	Nov 15	ASBOA	\$152.40
Q2	Professional Development and Dues & Fees	Feb 16	DS RELIGIOUS ED CO: REGISTER FEE-FEB 26-	\$117.50
Q3	Professional Development and Dues & Fees	Mar 16	ASBOA	\$711.20
Q3	Professional Development and Dues & Fees	May 16	608PCD01 DS CHARTERED ACCOU: CPA ANNUAL	\$444.93
Q1	Supplies/Other	Oct 15	NUTTALL'S PRINTING & GRAPHICS INC	\$50.37
Q4	Supplies/Other	Aug 16	Supplies	\$9.14
Q1	Travel Allowance (\$250/mo)	Sep 15	Sep 15 Travel Allowance	\$241.91
Q1	Travel Allowance (\$250/mo)	Oct 15	Oct 15 Travel Allowance	\$241.91
Q1	Travel Allowance (\$250/mo)	Nov 15	Nov 15 Travel Allowance	\$241.91
Q2	Travel Allowance (\$250/mo)	Dec 15	Dec 15 Travel Allowance	\$241.91
Q2	Travel Allowance (\$250/mo)	Jan 16	Jan 16 Travel Allowance	\$241.91
Q2	Travel Allowance (\$250/mo)	Feb 16	Feb 16 Travel Allowance	\$241.91
Q3	Travel Allowance (\$250/mo)	Mar 16	Mar 16 Travel Allowance	\$241.91
Q3	Travel Allowance (\$250/mo)	Apr 16	Apr 16 Travel Allowance	\$241.91
Q3	Travel Allowance (\$250/mo)	May 16	May 16 Travel Allowance	\$241.91
Q4	Travel Allowance (\$250/mo)	Jun 16	Jun 16 Travel Allowance	\$241.91
Q4	Travel Allowance (\$250/mo)	Jul 16	Jul 16 Travel Allowance	\$241.91
Q4	Travel Allowance (\$250/mo)	Aug 16	Aug 16 Travel Allowance	\$241.91
Q1	Travel: Other	Sep 15	DS WESTJET: REG - ANAHEIM-FEB 2016	\$558.97
Q1	Travel: Other	Oct 15	DS 1TANDARD PRKGMA: INFO REP COMMITTEES-	\$23.22
Q1	Travel: Other	Oct 15	DS IMPARK00020237U: ASBOA EXEC COMM MTG	\$33.86

Quarter	Category	Month	Description	Amount
Q1	Travel: Other	Oct 15	DS AHS RAH SE PARK: ASBOA ZONE 2 MTG. ED	\$14.25
Q1	Travel: Other	Nov 15	DS WESTJET: FOIP COORDINATOR MEETING - C	\$365.00
Q1	Travel: Other	Nov 15	DS WESTJET: ASBOA ISSUES FORUM	\$260.35
Q1	Travel: Other	Nov 15	DS IMPARK00020408A: FOIP COORDINATOR MEE	\$29.62
Q1	Travel: Other	Nov 15	DS IMPARK00020237U: PASI ROADMAP AB ED M	\$27.10
Q1	Travel: Other	Nov 15	DS ASSOCIATED CAB/: FOIP COORDINATOR MEE	\$47.70
Q2	Travel: Other	Dec 15	DS: MINISTER'S MEETING/ASBOA ISSUES FORM	(\$74.17)
Q2	Travel: Other	Dec 15	DS: MINISTER'S MEETING/ASBOA ISSUES FORM	\$214.38
Q2	Travel: Other	Dec 15	DS IMPARK00020408A: ASBOA ISSUES FORM	\$65.32
Q2	Travel: Other	Dec 15	PG UNION BANK INN: ACCOMMODATION FOR ASB	\$821.27
Q3	Travel: Other	Mar 16	DS KARMEL SHUTTLE: REL.EDU. CONGRESS	\$65.37
Q3	Travel: Other	Mar 16	DS HYATT PLACE AT: REL.EDU.CONGRESS	\$922.58
Q3	Travel: Other	May 16	Internal Audit meeting	\$7.26
Q3	Travel: Other	May 16	ASBOA & AGM 2016	\$326.30
Q3	Travel: Other	May 16	DS NORQUEST BOOKST: FOIP COORD MTG	\$10.65
Q4	Travel: Other	Jun 16	TEBA Meeting	\$194.38
Total				\$10,368.51