

Appendix B – Posting of Expenses

Name: Jane Rufrano , Chief Executive Officer/Chief Financial Officer

Reporting Period: October 1, 2014 to December 31, 2014

Date	Amount	Expense Category	Description
Jan 1, 2015	1,000.00	Automobile Allowance	
Feb 1, 2015	1,000.00	Automobile Allowance	
March 1, 2015	1,000.00	Automobile Allowance	
Nov 20, 2014	10.60	Travel – Mileage	CHAO Board Meeting
Dec 1, 2014	66.65	Travel – Mileage	MOHLTC Health System Funding Reform Meeting
Dec 1, 2014	16.00	Travel – Parking	MOHLTC Health System Funding Reform Meeting
Jan 19, 2015	68.80	Travel – Mileage	LHIN CEO Meeting
Jan 21, 2015	8.00	Travel – Parking	NHS Clinical Service Planning Summit
Jan 28, 2015	8.00	Travel – Parking	NHS Site visit
Feb 10, 2015	20.64	Travel – Mileage	NHS Clinical Service Planning Summit
Feb 10, 2015	8.00	Travel – Parking	NHS Clinical Service Planning Summit