

Chatham Kent Community Health Centres
Executive Director Out-of-Pocket Expenses in F23-24
As of March 31 2024

Fiscal Year:		F2023-2024	Name:		Sherri Saunders
Qtr	Date	Expense Category	Amount	Description	
Q1	13-Apr	Supplies - Building & Plant	\$ 233.80	Cleaning supplies for storage unit	
Q1	30-Apr	Staff Travel Exp - Local	\$ 140.94	April travel between sites (CK, W'burg, Walpole Island)	
Q1	2-May	Minor Equipment	\$ 150.00	Purchased washing machine for client	
Q1	3-May	Staff Travel Exp - Provincial	\$ 360.00	Travel to Kingbridge; EL Networking meeting	
Q1	2-May	Staff Travel Exp - Local	\$ 110.22	Travel between sites and to Outreach centers	
Q1	3-May	Staff Travel Exp - Provincial	\$ 39.22	Reimbursement for 407 ETR tolls	
Q1	31-May	Staff Travel Exp - Local	\$ 105.95	May travel between sites (CK, W'burg, Walpole Island)	
Q1	28-Jun	Staff Travel Exp - Local	\$ 21.30	Jun travel between sites (CK, W'burg, Walpole Island)	
Q2	7-Sep	Supplies - Program	\$ 632.63	Purchased Indigenous Blankets for clients	
Q2	30-Sep	Staff Travel Exp - Local	\$ 123.54	Sept travel between sites (CK, W'burg, Walpole Island)	
Q3	31-Oct	Staff Travel Exp - Local	\$ 58.08	Oct travel between sites (CK, W'burg, Walpole Island)	
Q3	15-Nov	Staff Travel Exp - Provincial	\$ 360.00	Meeting in Kingsbridge	
Q3	23-Dec	Staff Travel Exp - Local	\$ 96.00	Dec travel between sites (CK, W'burg, Walpole Island)	
Q3	15-Nov	Staff Travel Exp - Provincial	\$ 38.91	407 toll charges when traveling to Kingsbridge	
Q4	18-Jan	Staff Travel Exp - Local	\$ 42.60	Travel to Walpole island	
Q4	29-Feb	Staff Travel Exp - Local	\$ 115.02	Feb travel between sites (CK, W'burg, Walpole Island)	
Q4	4-Mar	Minor Equipment	\$ 451.99	Purchased exam table from Costco	
Q4	5-Mar	Staff Travel Exp - Local	\$ 34.08	Travel to Wallaceburg office for CKHA meeting	
Q4	6-Mar	Minor Equipment	\$ 846.37	Purchased recumant bike for cardiac program	
Q4	6-Mar	General Sundries	\$ 185.79	Shipping fees for Bike	
Q4	6-Mar	Minor Equipment	\$ 1,127.71	Replacement Arm Ergonometer for Cardiac Program	
Q4	21-Mar	Staff Travel Exp - Local	\$ 42.60	Travel between Chatham and Walpole Island	
Q4	21-Mar	Software Applications or License Fees	\$ 8,547.32	Purchased dragon software for physicians	
Total Executive Director Expenses			\$	13,864.07	

Note: ED used personal credit card when alternative payment methods were limited and was reimbursed accordingly