

Summary

Geoffrey A. Wilson, President & CEO

TRAVEL EXPENSES: January 01 - March 31, 2019

Date(s)	Purpose	Total Costs
January 1 - March 31, 2019	No travel expenses during this period	\$0.00
*TOTAL:		\$0.00

HOSPITALITY EXPENSES: January 01 - March 31, 2019

Date(s)	Purpose	Total Costs
02-Jan-19	Lunch Meeting - UPS	\$111.00
07-Jan-19	Dinner Meeting - City of Toronto	\$235.27
08-Jan-19	Lunch Meeting - Evergreen Brick Works	\$198.00
24-Jan-19	Lunch Meeting - Kilmer Group	\$109.11
25-Jan-19	Lunch Meeting - Ken Ferguson	\$172.74
28-Jan-19	Lunch Meeting - Doug Harrison	\$116.41
29-Jan-19	Lunch Meeting - Scott & Associates	\$106.66
05-Feb-19	Lunch Meeting - K.A. Lundy, P.Eng.	\$103.70
*TOTAL:		\$1,152.89

Travel Details

Travel Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: No travel expenses during this period

Date(s): January 1 - March 31, 2019

Destination:

Air Fare:

Other Transportation:

Accommodation:

Meals and incidentals:

Registration Fee:

Other:

TOTAL \$0.00

Hospitality Details

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Lunch Meeting - UPS

Date: 02-Jan-19

Attendee(s): Total (2), TPA (1), Guest (1)

Location: Ki Modern Japanese Bar - Toronto, Ontario

TOTAL \$111.00

Hospitality Details

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Dinner Meeting - City of Toronto

Date: 07-Jan-19

Attendee(s): Total (2), TPA (1), Guest (1)

Location: Indian Street Food Co - Toronto, Ontario

TOTAL \$235.27

Hospitality Details

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Lunch Meeting - Evergreen Brick Works

Date: 08-Jan-19

Attendee(s): Total (2), TPA (1), Guest (1)

Location: The Chase - Toronto, Ontario

TOTAL \$198.00

Hospitality Details

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Lunch Meeting - Kilmer Group

Date: 24-Jan-19

Attendee(s): Total (2), TPA (1), Guest (1)

Location: KI Modern Japanese Bar - Toronto, Ontario

TOTAL \$109.11

Hospitality Details

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Lunch Meeting - Ken Ferguson

Date: 25-Jan-19

Attendee(s): Total (2), TPA (1), Guest (1)

Location: The Chase - Toronto, Ontario

TOTAL \$172.74

Hospitality Details

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Lunch Meeting - Doug Harrison

Date: 28-Jan-19

Attendee(s): Total (2), TPA (1), Guest (1)

Location: The Chase - Toronto, Ontario

TOTAL \$116.41

Hospitality Details

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Lunch Meeting - Scott & Associates

Date: 29-Jan-19

Attendee(s): Total (2), TPA (1), Guest (1)

Location: E11Even - Toronto, Ontario

TOTAL \$106.66

Hospitality Details

Hospitality Expense

For: Geoffrey A. Wilson, President & CEO

Purpose: Lunch Meeting - K.A. Lundy, P.Eng.

Date: 05-Feb-19

Attendee(s): Total (3), TPA (2), Guest (1)

Location: Miller Tavern - Toronto, Ontario

TOTAL \$103.70

DETAILED TRIAL BALANCE FOR 2019
 Toronto Port Authority
 General Ledger

Ranges: From: 01/01/2019 To: 03/31/2019
 Date: 60135- - - Account: 60135- - -
 Subtotal By: No Subtotals Sorted By: Segment1
 Include: Posting

Account: 60135-310-00-0000		Description: HOSPITALITY		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit. Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
02/28/2019	785,949	PMTRX00010077	Purchases	FEBRUARY/2019	WILSON, GEOFFREY	\$437.77	
02/28/2019	785,950	PMTRX00010077	Purchases	JANUARY/2019	WILSON, GEOFFREY	\$918.02	
				Totals:		\$1,355.79	\$0.00

Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
1	\$0.00	\$1,355.79	\$1,355.79	\$1,355.79	\$0.00
Grand Totals:				\$1,355.79	\$0.00