

WOW Hospitality

<u>Date</u>	<u>Description</u>	<u>Purpose</u>	<u>Amount</u>
05/01/2015	25 x \$125 Giftcards	Lottery prize options	\$ 3,125.00
06/05/2015	14 x \$125 Giftcards	Lottery prize options	\$ 1,750.00
10/28/2015	Catering	Donor recognition event	\$ 9,436.11
07/14/2015	Catering	Dream Lottery launch event	\$ 1,951.99
01/12/2016	Catering	Mega Lottery launch event	\$ 2,329.58
			<u>\$ 18,592.68</u>

Taylor McCaffrey LLP

<u>Date</u>	<u>Description</u>	<u>Purpose</u>	<u>Amount</u>
04/07/2015	Misc. legal fees	Lotteries	\$ 16,491.83
05/05/2015	Misc. legal fees	Foundation operations	\$ 773.24
06/02/2016	Misc. legal fees	Foundation operations	\$ 337.31
06/02/2015	Misc. legal fees	Foundation operations	\$ 138.99
08/12/2015	Misc. legal fees	Foundation operations	\$ 3,145.18
10/01/2015	Misc. legal fees	Foundation operations	\$ 5,545.20
12/01/2015	Misc. legal fees	Foundation operations	\$ 577.22
			<u>\$ 27,008.97</u>

Sobeys/Safeway

<u>Date</u>	<u>Description</u>	<u>Purpose</u>	<u>Amount</u>
05/07/2015	Sobeys Giftcards	Lottery prize options	\$ 4,794.00
05/27/2015	Sobeys Giftcards	Lottery prize options	\$ 8,312.50
10/22/2015	Safeway giftcards	Lottery prize options	\$ 9,200.00
11/12/2015	Safeway giftcards	Lottery prize options	\$ 14,904.00
11/24/2015	Safeway giftcards	Lottery prize options	\$ 4,700.00
12/09/2015	Safeway giftcards	Lottery prize options	\$ 11,875.00
			<u>\$ 53,785.50</u>