



Proactive Disclosure of Expenses

Jonathan Gebert, Vice President, Finance & Services
For the period April 1, 2013 to May 31, 2013

Overview

Non-Travel Expenses			
Item #	Date	Description	Amount
1.	March 25, 2013	Annual CA Professional Fees	\$ 1233.75



Detail for Non-Travel Expenses

Non-Travel Expense – Item 1				
For	Jonathan Gebert, Vice President, Finance & Services			
Details	Annual Professional CA Fees			
Date	March 25, 2013			
Location	Calgary, Alberta			
Type of Expense	Meals	Parking	Other	Total
Amount	\$	\$	\$1233.75	\$1233.75
Notes	CA professional membership is a requirement of the Vice President, Finance & Services Position			



Institute of Chartered Accountants of Alberta

580 Manulife Place
10180 - 101 Street
Edmonton, AB T5J 4R2

Ph. (780) 424-7391 (Edmonton); Toll Free 1-800-232-9406
Fax (780) 425-8766
Web site www.albertaCAs.ca

2013 / 2014 Member Fees

Member #: 5.17(1)
GST Reg #: R107508533
Invoice #: 1001276474



Jonathan GEBERT. CA

5.17(1)

INVOICE	
CICA (Paid to Alberta)	\$440.00
ICAA (Resident)	\$735.00
TOTAL MEMBERSHIP FEES:	\$1,175.00
GST and/or HST**	\$58.75
TOTAL AMOUNT DUE	\$1,233.75
**GST: \$ 58.75 HST on CICA Fees: \$ 0.00	

DUE DATE: APRIL 1 - 61 Days to pay without penalty
LATE PAYMENT PENALTY IS 5% PER MONTH

Amount payable June 1 - June 30 \$1,295.44

Amount payable July 1 - July 31 \$1,357.13

Amount payable Aug. 1 - Aug. 31 \$1,418.82

FINAL PAYMENT DEADLINE: AUGUST 31

Automatic suspension and publication if not paid by Aug. 31

INCOME TAX RECEIPT REQUIRED: No Yes

A. MEMBER DECLARATION - TO BE COMPLETED, SIGNED AND RETURNED WITH APPROPRIATE PAYMENT BY MAY 31

- My billing status is unchanged from that indicated above. My fees are enclosed (if applicable).
- My billing status is changed from that indicated above (proceed to sections B & C below - refer to information in enclosure).

B. CHANGED CICA OR ICAA FEES - COMPLETE BELOW

CICA fees change:

- CICA fees are deducted; they are now paid to the _____ provincial Institute.
- CICA fees are added, I wish to pay this fee through the Alberta Institute.

ICAA fees change:

- Non-resident fees are included (and resident fees deducted) since I no longer reside in Alberta and I am a member of another provincial Institute or a recognized foreign accounting organization.
- Resident fees are included (and non-resident fees deducted) since I now reside in Alberta or I am no longer eligible for non-resident fees.

C. FEES REDUCTION (INITIAL APPLICATION OR CHANGE) - CHECK ONLY ONE BOX BELOW

Active earnings criteria: Member is not gainfully employed such that earnings from all types of employment or business do not exceed \$30,000 (or \$30,000 plus annual tuition if enrolled in full-time university education).

- I declare that I meet the active earnings criteria (above). I have reduced my ICAA & CICA fee amounts by 50%, adjusted GST/HST and remitted accordingly.
- I declare that I meet the active earnings criteria (above) AND my age plus years of CA membership in a recognized accounting organization equals 90 or more. I have reduced my ICAA & CICA fee amounts by 75%, adjusted GST/HST and remitted accordingly.
- I declare that I meet the active earnings criteria (above) AND my age is 70 or more years. I have reduced my ICAA & CICA fee amounts by 100%.
- I declare that I meet the active earnings criteria (above) due to long term health problems. I have reduced my ICAA & CICA fee amounts by 100%.
- I no longer meet the active earnings criteria for a reduction in fees, my membership registration should return to my former fee paying rate. I have removed the reduction granted me and enclose the full ICAA & CICA fee amounts along with the appropriate GST/HST.

Jonathan Gebert
Member signature

3/15/13
Date

REMITTANCE COPY - PLEASE RETURN WITH YOUR PAYMENT



1. CURRENT CONTACT DETAILS

The details displayed in the "Current Contact Information" below were extracted from the Institute's current database records. Please clearly print any changes to your contact information in the "Updated Contact Information" below.

CURRENT CONTACT INFORMATION		UPDATED CONTACT INFORMATION	
HOME:		HOME DETAILS TO BE UPDATED:	
Home Address:	5.17(1)	Home Address:	
Home City, Prov.	Calgary, AB	Home City, Prov.	
Home Postal Cd:	5.17(1)	Home Postal Cd:	
Home Phone:	5.17(1)	Home Phone:	
Home E-Mail:		Home E-Mail:	
Home Fax:		Home Fax:	
Home Cell:		Home Cell:	
BUSINESS:		BUSINESS DETAILS TO BE UPDATED:	
Employer Name:	University of Calgary	Employer Name:	
Business Address:	A100 2500 University Drive NW	Business Address:	
Bus. City, Prov.:	Calgary, AB	Bus. City, Prov.:	
Bus. Postal Cd:	T2N 1N4	Bus. Postal Cd:	
General Phone:		General Phone:	
General Fax:		General Fax:	
General E-Mail:	517(1) * vpfs@ucalgary.ca	General E-Mail:	vpfs@ucalgary.ca
Direct Phone:	403-220-6435 403-220-3645	Direct Phone:	403-220-3645
Direct Fax:	403-289-6800	Direct Fax:	
Direct E-Mail:	jgeberty@ucalgary.ca	Direct E-Mail:	
Position/Title:	Vice President (Finance and Services)	Position/Title:	
Seniority Level:	Senior Management	Seniority Level:	
Sector/Subsector:	<u>Sector:</u> <u>Subsector:</u>	Sector/Subsector:	<u>Sector:</u> <u>Subsector:</u>

2. MAIL PREFERENCES

Please check your current mail preferences. If you wish to alter your preference, please check (✓) the appropriate box in the right-hand column. For more details on the types of mailings listed below, please see the schedule attached.

MAIL PREFERENCES - (see attachment for detailed description of mail preferences)

CURRENT MAIL PREFERENCES:		MAIL PREFERENCES TO BE UPDATED:				
Mail Type:	Current Preferences:	Distribution Method: (Select one only)		Preferred: (Select one only)		Suppress:
Catalog	Post - Home	<input type="checkbox"/> Post	<input type="checkbox"/> E-Mail	<input type="checkbox"/> Home	<input type="checkbox"/> Bus.	<input type="checkbox"/> s
Courier/Freight Delivery	Post - Home	<input type="checkbox"/> Post		<input type="checkbox"/> Home	<input type="checkbox"/> Bus.	n/a
CPD Confirmation	E-Mail - Bus.		<input type="checkbox"/> E-Mail	<input type="checkbox"/> Home	<input type="checkbox"/> Bus.	n/a
General Correspondence	E-Mail - Bus.		<input type="checkbox"/> E-Mail	<input type="checkbox"/> Home	<input type="checkbox"/> Bus.	n/a
Monthly Mailing Package	E-Mail - Bus.		<input type="checkbox"/> E-Mail	<input type="checkbox"/> Home	<input type="checkbox"/> Bus.	<input type="checkbox"/> s
Publication	Post - Home	<input type="checkbox"/> Post		<input type="checkbox"/> Home	<input type="checkbox"/> Bus.	<input type="checkbox"/> s
Regulatory Information	Post - Home	<input type="checkbox"/> Post		<input type="checkbox"/> Home	<input type="checkbox"/> Bus.	n/a
Invoice	Post - Home	<input type="checkbox"/> Post		<input type="checkbox"/> Home	<input type="checkbox"/> Bus.	n/a
Urgent Member Notices	E-Mail - Bus.		<input type="checkbox"/> E-Mail	<input type="checkbox"/> Home	<input type="checkbox"/> Bus.	<input type="checkbox"/> s

Location: [Home](#) > Complete Payment

Thank You, Transaction Successful

Your transaction has been successfully processed.

Please find your receipt below. We recommend you [print](#) a copy for your records.

Institute of Chartered Accountants of Alberta
580 Manulife Place
10180 - 101 Street
Edmonton Alberta, T5J 4R2
Canada

Invoice Address:
Jonathan GEBERT CA

5.17(1)

CANADA

G.S.T. REG #: 107508533
Member #:
Order ID #: 201347598
Date: 3/25/2013 3:42 PM
Card Number: 5.17(1)
Card Holders
Name: Jonathan Gebert
Authorization
Number: 062305

Payment Received:

Description	Amount
2013/2014 Member Fees	\$1,233.75

Total Received: \$1,233.75

(Canadian funds)