

LEGISLATIVE ASSEMBLY OF PRINCE EDWARD ISLAND
Official Opposition Caucus Expense Report - 4th Quarter 24/25

MEMBER EXPENSES*

MEMBER	Mileage	Meals	Accomodations /Admin	Community Support	Travel	TOTAL
Hal Perry	\$0.00	\$0.00	\$183.99	\$1,130.00	\$1,800.96	\$3,114.95
Robert Henderson	\$863.52	\$151.41	\$85.07	\$100.00	\$0.00	\$1,200.00
Gordon McNeilly	\$194.77	\$253.71	\$0.00	\$331.45	\$0.00	\$779.93

Note***Includes all in-province and out-of-province travel. All expenses supported by travel logs and/or receipts

CAUCUS EXPENSES

Accommodations (Travel)	\$2,401.17
Advertising	\$9,846.50
Books & Subscriptions	\$224.40
Cellular Phones	\$694.18
Community Support	\$16,781.78
Equipment Rental	\$0.00
Office Equipment & Furniture	\$3,374.00
Internal Government Meetings	\$4,632.09
Internet	\$219.90
In-Province Mileage	\$1,058.29
Misc. Administration	\$3,704.65
Misc. Debt (HST)	\$7,077.91
Misc. Material, Supplies & Services	\$157.66
Office Supplies	\$627.59
Document Printing & Paper	\$898.39
Professional and Contract Services	\$22,556.29
Telephone & Teleconferencing	\$0.00
Travel	\$212.88
Utilities - Cable	\$177.80
TOTAL	\$74,645.48

Prepared By:


 Stacie Tiffin-Wright

Approved By:


 Hal Perry

Official Opposition Office
Operational Expenses
January 1, 2025 to March 31, 2025
Unaudited

Code		Amount	Sub-Total	Total
	ACCOMODATIONS			
3226	Accomodations	<u>2401.17</u>		
	TOTAL		\$2,401.17	
	ADMINISTRATION			
2601	Office Supplies	\$627.59		
2602	Telephone & Teleconferencing	\$0.00		
2613	Internet	\$219.90		
2616	Postage/Courier	\$311.40		
	TOTAL		\$1,158.89	
	ADVERTISING & PROMOTION			
2906	Advertising & Promotion	\$9,472.50		
2906	Pins, Flags, Flowers & Wreaths	\$374.00		
	TOTAL		\$9,846.50	
2614	CELL PHONE SERVICE			
	TOTAL		\$694.18	
2999	COMMUNITY SUPPORT			
	TOTAL		\$16,781.78	
	EQUIPMENT PURCHASES (Over \$200)			
2801	Office Equipment & Furniture	\$3,374.00		
2899	Computer Software	\$0.00		
	TOTAL		\$3,374.00	
2606	Internal Gov't Meeting Expenses	\$4,005.53		
	Petty Cash	\$626.56		
	TOTAL		\$4,632.09	
2699	MISCELLANEOUS ADMINISTRATION			
	Miscellaneous Administration	\$3,352.25		
	Bank Fees	<u>\$41.00</u>		
	TOTAL		\$3,393.25	
	OFFICE SUPPLIES			
2903	Utilities - Cable	\$177.80		
2907	Equipment Rental (Printers)	\$0.00		
2916	Books & Subscriptions	\$224.40		
2999	Miscellaneous	<u>\$157.66</u>		
	TOTAL		\$559.86	
2905	PRINTING & PAPER			
	TOTAL		\$898.39	
	PROFESSIONAL SERVICES			
3001	Consultants	\$22,556.29		
3099	Miscellaneous	<u>\$0.00</u>		
	TOTAL		\$22,556.29	
	TRAVEL & TRAINING			
3201	In-Province Mileage	\$1,058.29	\$1,058.29	
3207	In-Service Training			
3227	Travel - Airfare	\$0.00		
3228	Travel Meals	\$0.00		
3230	Travel - Incidentals			
3229	Travel - Ground Transportation	\$212.88		
3299	Miscellaneous			
	TOTAL		\$212.88	
	HST			
2799	Misc. Debt TOTAL		\$7,077.91	
	GRAND TOTAL			\$74,645.48

Annual Operations Grant Account Statement

Official Opposition Office

April 1, 2024 to March 31, 2025

CIBC Balance March 31/25

Uncashed Cheques	\$37,624.28	
Balance March 31/25	\$40,231.12	
Deposit of Installment (not on statement)	\$0.00	
Balance in Bank Account		\$2,606.84

Revenues:

Apr.12/24	\$35,000.00	
Aug.28/24	\$35,000.00	
Dec.18/24	\$35,000.00	
Feb.27/25	\$30,000.00	
Mar.26/25	\$20,000.00	

\$155,000.00

\$155,000.00

Misc. Income	\$0.00	
Skills PEI Reimbursement	\$0.00	(went to payroll not Opp Office)
Stale-dated cheques	\$103.50	
Refunds from vendors		
Eligible HST Rebates (See Appendix 1)	\$9,680.30	
Total Revenue	\$164,783.80	

Expenditures:

Operating Expenses (See Appendix 2)	\$162,176.96	
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Total Expenditures year end \$162,176.96

Revenue Less Expenditures \$2,606.84

Closing Balance (Funds Returned to Crown) **\$2,606.84**

Prepared By: 
Stacie Tiffin-Wright

Approved By: 
Hal Perry

Appendix 1

Determination of HST Amount Eligible as Revenue

April 1, 2023 to March 31, 2024


Unaudited

HST rebate revenue received (based on HST
payments in previous fiscal year)

Eligible HST Revenue

\$9,680.30

Prepared By: 
Stacie Tiffin-Wright

Approved By: 
Hal Perry

Official Opposition Office
Year End Operational Expenses
April 1, 2024 to March 31, 2025
Unaudited

Code		Amount	Total
ACCOMODATIONS			
3226	Accomodations	<u>2729.97</u>	
	TOTAL		\$2,729.97
ADMINISTRATION			
2601	Office Supplies	\$905.97	
	Teleconferencing & Telephone	\$0.00	
2613	Internet	\$1,379.40	
2616	Postage/Courier	\$639.40	
	TOTAL		\$2,924.77
ADVERTISING & PROMOTION			
2906	Advertising & Promotion	\$12,571.22	
2906	Pins, Flags, Flowers & Wreaths	<u>\$1,189.00</u>	
	TOTAL		\$13,760.22
CELL PHONE SERVICE			
2614	CELL PHONE SERVICE		
	TOTAL	<u>\$2,750.78</u>	\$2,750.78
COMMUNITY SUPPORT			
2999	COMMUNITY SUPPORT		
	TOTAL	<u>\$25,380.65</u>	\$25,380.65
EQUIPMENT PURCHASES (Over \$200)			
2801	Office Equipment & Furniture	\$4,305.00	
2899	Computer Software	<u>\$0.00</u>	
	TOTAL		\$4,305.00
INTERNAL GOV'T MEETING EXPENSES			
2606	Internal Gov't Meeting Expenses	\$10,964.53	
	Petty Cash	<u>\$2,681.68</u>	
	TOTAL		\$13,646.21
MISCELLANEOUS ADMINISTRATION			
2699	MISCELLANEOUS ADMINISTRATION		
	Miscellaneous Administration	\$5,858.95	
	Bank Fees	<u>\$130.00</u>	
	TOTAL		\$5,988.95
OFFICE SUPPLIES			
2903	Utilities - Cable	\$1,030.56	
2907	Equipment Rental (Printers)	\$0.00	
2916	Books & Subscriptions	\$1,478.07	
2999	Miscellaneous	<u>\$182.65</u>	
	TOTAL		\$2,691.28
PRINTING & PAPER			
2905	PRINTING & PAPER		
	TOTAL	<u>\$3,522.76</u>	\$3,522.76
PROFESSIONAL SERVICES			
3001	Consultants	\$63,956.29	
3099	Miscellaneous	<u>\$0.00</u>	
	TOTAL		\$63,956.29
TRAVEL & TRAINING			
3201	In-Province Mileage	\$4,358.09	
3207	In-Service Training	\$0.00	
3227	Travel - Airfare	\$915.00	
3228	Travel Meals	\$0.00	
3230	Travel - Incidentals	\$0.00	
3229	Travel - Ground Transportation	\$271.13	
3299	Miscellaneous	<u>\$0.00</u>	
	TOTAL		\$5,544.22
HST			
2799	Misc. Debt		\$14,975.86
	TOTAL		\$14,975.86
GRAND TOTAL			\$162,176.96

Prepared by: 
Stacie Jiffin-Wright

Approved by: 
Hal Perry

Worksheet
Operational Expenses
Year End 2024/25
Unaudited

Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YEAR TOTALS
	ACCOMODATIONS					
3226	Accomodations	\$0.00	\$209.40	\$119.40	\$2,401.17	\$2,729.97
	ADMINISTRATION					
2601	Office Supplies	\$8.99	\$27.06	\$242.33	\$627.59	\$905.97
2601	Telephone & Teleconferencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2613	Internet	\$359.85	\$364.85	\$434.80	\$219.90	\$1,379.40
2616	Postage/Courier	\$328.00	\$0.00	\$0.00	\$311.40	\$639.40
	ADVERTISING & PROMOTION					
2906	Advertising & Promotion	\$99.56	\$199.16	\$2,800.00	\$9,472.50	\$12,571.22
2906	Pins, Flags, Flowers & Wreaths	\$50.00	\$125.00	\$640.00	\$374.00	\$1,189.00
2614	CELL PHONE SERVICE					
	Cell Phone Service	\$325.87	\$1,457.93	\$272.80	\$694.18	\$2,750.78
2999	COMMUNITY SUPPORT					
	Community Support	\$2,447.33	\$3,227.69	\$2,923.85	\$16,781.78	\$25,380.65
	EQUIPMENT PURCHASES (Over \$200)					
2801	Office Equipment & Furniture	\$931.00	\$0.00	\$0.00	\$3,374.00	\$4,305.00
2899	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2606	Internal Gov't Meeting Expenses	\$2,537.64	\$991.10	\$3,430.26	\$4,005.53	\$10,964.53
	Petty Cash	\$709.20	\$665.94	\$679.98	\$626.56	\$2,681.68
2699	MISCELLANEOUS ADMINISTRATION					
	Miscellaneous Administration	\$470.00	\$0.00	\$2,036.70	\$3,352.25	\$5,858.95
	Bank Fees	\$38.50	\$19.50	\$31.00	\$41.00	\$130.00
	OFFICE SUPPLIES					
2903	Utilities - Cable	\$253.11	\$253.11	\$346.54	\$177.80	\$1,030.56
2907	Equipment Rental (Printers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2916	Books & Subscriptions	\$662.86	\$36.75	\$554.06	\$224.40	\$1,478.07
2999	Miscellaneous	\$0.00	\$0.00	\$24.99	<u>\$157.66</u>	\$182.65
2905	PRINTING & PAPER					
	Printing and Paper	\$146.54	\$0.00	\$2,477.83	\$898.39	\$3,522.76
	PROFESSIONAL SERVICES					
3001	Consultants	\$13,900.00	\$13,500.00	\$14,000.00	\$22,556.29	\$63,956.29
3099	Miscellaneous	\$0.00	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
	TRAVEL & TRAINING					
3201	In-Province Mileage	\$1,174.77	\$916.60	\$1,208.43	\$1,058.29	\$4,358.09
3207	In-Service Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3227	Travel - Airfare	\$0.00	\$0.00	\$915.00	\$0.00	\$915.00
3228	Travel Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Travel - Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3229	Travel - Ground Transportation	\$0.00	\$58.25	\$0.00	\$212.88	\$271.13
3299	Miscellaneous	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
	HST					
2799	Misc. Debt TOTAL	\$1,954.24	\$2,101.77	\$3,841.94	\$7,077.91	\$14,975.86
	GRAND TOTAL	\$26,397.46	\$24,154.11	\$36,979.91	\$74,645.48	\$162,176.96