NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA)

Employee Expense Report

Month'Yr	October 2024
Employee	Tony Karwowski

DATE RECEIVED

DATE	REF	VENDOR	INVOICE #	PURPOSE	CC	POCKET	CODE
DAIL	A		III VOIGE #			, JUILI	UUDL
	В			October Phone Reimbursement		50.00	10-12-230-50139
	С	Tahoe House Bakery		Coffee with Board Member	\$5.95		
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	1			MILEAGE REIMBURSEMENT			
	Attach 1		Mileage	See Attached Mileage Report		170.18	
TOTAL - CRE	DIT OADD	FYDENOES	L	Mileage Reimbursed Through Payroll	5.95		
TOTAL EVE	DII CARL) BE REIMBURSED (OUT OF POCKI	ET\		5.95	220.18	
IUIAL - EXP	ENSES IC	BE REIMBURSED (OUT OF FOCK	=1)	Grand Total 226.13		220.10	
Signed By:	Tony	Karwowski	_	Approved By:	_		
Date:	1/12/202	5		Date:			
		·	<u> </u>		-		
				ACCOUNTING			

CFO APPROVAL DATE

DATE SCANNED

CFO APPROVAL

DATE ENTERED

NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA) MILEAGE REIMBURSEMENT

EMPLOYEE NAME: Tony Karwowski

REPORT MONTH: October

REF	DATE	START	END	# MILES		D TRIP	REASON FOR TRAVEL
KLI					YES	NO	
	18-Oct	Truckee	Roseville	184.00	Х		Placer Valley 2024
	23-Oct	TC	Everline	16.00	Х		Site inspection
	24-Oct	TC	Ritz	22.00	Х		Lunch with BOD member
	29-Oct	TC	Northstar	32.00	Х		Meet with BOD member

TOTAL MILES SUBMITTED:	254.00
MILEAGE RATE PER MILE	\$ 0.670
TOTAL MILEAGE REIMBURSEMENT DUE	\$ 170.18

Card Reacer

The Old Post Office Cafe 5245 N Lake Blvd Carnelian Bay, CA 96140

Sarvan: Noalla M Table 12 Check #4

Guest Court: 1

10/29/24 7:55 AM Ordered:

\$8.00 2 House Coffee \$6.00 2 Sd Toast or Biscuit

\$14.00 Subtotal 41 18 \$15.16 Total

C (EMV Chip Reac) I put Type MASTERDARD 8:38 AM Time

Sale Transaction Type Approved Authorization 087340 Approval Code XTKYyrbiqXci Payment IC A0000000041010 Application ID MASTERCAFD Application (abel Juli az idaladok 13/11/11/11/11/12 BBPCS

> \$ 5.09 amount \$5.00 + Tip: \$20.09 = Total:

ANTHONY KARWOWSKI

NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA)

Employee Expense Report

Month'Yr	December 2024
Employee	Tony Karwowski

DATE RECEIVED

DATE ENTERED

CFO APPROVAL

POSTING DATE	DOC REF	VENDOR	RECEIPT OR INVOICE #	PURPO	DSE	PAID BY CC	OUT OF POCKET	BUDGET CODE
	A							
	В			December cell phone			50.00	10-12-230-50139
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	I		T	MILEAGE REIMBURSEMEN	T		0.1.1.1	
	Attach 1		Mileage	See Attached Mileage Report Mileage Reimbursed Through Payroll			21.44	
TOTAL - CRE		EYDENSES	<u> </u>	Mileage Reimbursed Through Payroll				
TOTAL - EXP	FNSFS TO) BE REIMBURSED (OUT OF POCKI	FT)			-	71.44	
. O ITTLE EXI		22 1. Z 1001. 01 1 001.	,		Grand Total 71.44		11.77	<u> </u>
Signed By:	Tony	Karwowski	-	Approved By:				
Date:	1/12/202	5	_	Date:				
				ACCOUNTING				

CFO APPROVAL DATE

DATE SCANNED

NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA) MILEAGE REIMBURSEMENT

EMPLOYEE NAME: Tony Karwowski
REPORT MONTH: December

REF	DATE	START	END	# MILES		D TRIP	REASON FOR TRAVEL
KLI				# WIILLS	YES	NO	
	6-Dec	TC	Incline	32.00	Х		Destiantion Stewardship Council in person

TOTAL MILES SUBMITTED:	3	32.00
MILEAGE RATE PER MILE	\$	0.670
TOTAL MILEAGE REIMBURSEMENT DUE	\$	21.44

NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA)

Employee Expense Report

Month'Yr	January 2025
Employee	Tony Karwowski

DATE RECEIVED

DATE ENTERED

CFO APPROVAL

POSTING DATE	DOC REF	VENDOR	RECEIPT OR INVOICE #	PURPO	OSE	PAID BY CC	OUT OF POCKET	BUDGET CODE
57112	A							-
	В			Jan Cell Phone			50.00	10-12-230-50139
	С	Cal Travel		PAC dinner at Winter Board meeting		\$300.00		
	D	That's great news		Wall framing of NTCA Destination Stewarsh	ip efforts	348.24		
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				MILEAGE REIMBURSEMENT	T			
	Attach 1		Mileage	See Attached Mileage Report			149.80	
TOTAL ODE	DIT OAD!	FYRENOE		Mileage Reimbursed Through Payroll		640.04		
TOTAL EXP		DERPENSES DEREIMBURSED (OUT OF POCKI	-T\			648.24	400.00	
IUIAL - EXP	ENSES II	D BE REIMBURSED (OUT OF POCKI	=1)		Grand Total 848.04		199.80	
Signed By:	Tony	Karwowskí	<u>-</u>	Approved By:	Grand Total 646.04			
Date:	2/21/202	25	_	Date:				
				ACCOUNTING				

CFO APPROVAL DATE

DATE SCANNED

NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA) MILEAGE REIMBURSEMENT

EMPLOYEE NAME: Tony Karwowski

REPORT MONTH: Jan-25

REF	DATE	START	END	# MILES	ROUN	D TRIP	REASON FOR TRAVEL
KEF	DATE		END	# WILES	YES	NO	
	6-Jan	TC	IV	32.00	Х		Marketing Co-op meeting
	21-Jan	Truckee	Auburn	150.00	Х		BOS meeting commentary
	23-Jan	TC	Incline Village	32.00	Х		Destination Stewardship Plan meeting

TOTAL MILES SUBMITTED:	214.00
MILEAGE RATE PER MILE	\$ 0.700
TOTAL MILEAGE REIMBURSEMENT DUE	\$ 149.80

Order Information

Description: CVENT Transaction

Invoice Number LJNB4QJGQWM PO Number

Customer ID YDN4VL9B85Y

Billing Information

Shipping Information

WinterBoardMeeting

Anthony Karwowski

North Tahoe Community Alliance

100 North Lake Blvd Tahoe City, CA 96145

USA

tony@northtahoecommunityalliance.com

Total: \$300.00 (USD)

Payment Information

Date/Time: 7-Jan-2025 8:38:31 PST

Transaction ID: 120828252064

Payment Method: MasterCard xxxx4849

Transaction Type: Purchase Auth Code: 099860

Merchant Contact Information

CALIFORNIA TRAVEL ASSOCIATION Redwood City, CA 94061 US

bnewton@caltravel.org