

**A-2023-00423** - "Please provide any and all menus, meal receipts, and alcohol costs for the cabinet retreat held in Vancouver in September 2022. Provide equivalent records if these are not available. Search through electronic documents only unless relevant documents do not exist in that format. Include documents in which cabinet material can be severed, however exclude documents marked cabinet confidences in their entirety. Remove French versions if English exists. Final version of documents or last draft if final version is not available."

FCPD Response:

Hotel (Hyatt) Invoice and related receipt attached.

**Note 1:** Travelers claim per diems for meals, where applicable (no meal receipt required).

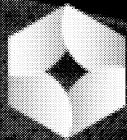
**Note 2:** No alcohol was purchased for the cabinet retreat held in Vancouver in September 2022.

**Note 3:** The Hyatt invoice includes room rental and room setup charges.

# PRIVY COUNCIL OFFICE/ BUREAU DU CONSEIL PRIVE

PRIVY COUNCIL OFFICE/ BUREAU DU CONSEIL  
HYATT REGENCY VANCOUVER

September 2, 2022 - September 9, 2022 - Adjusted Group Bill



**HYATT**  
REGENCY®



# Summary of Planned Food and Beverage Charges

Charge Type	Charges
1 Banquet	164,690.84
<b>Total Planned Food and Beverage Charges</b>	<b>164,690.84</b>



### Summary of Banquet Charges

Date	Description	BEO	Event Number	Check	Charges
1 02-Sep-2022	<u>SET-UP</u>				768.60
2 03-Sep-2022	<u>SET-UP</u>				6,405.00
3 03-Sep-2022	<u>SET-UP</u>				768.60
4 04-Sep-2022	<u>SET-UP</u>				6,405.00
5 04-Sep-2022	<u>SET-UP</u>				768.60
6 04-Sep-2022	<u>SET-UP</u>				1,921.50
7 05-Sep-2022	<u>SET-UP</u>				384.30
8 05-Sep-2022	<u>SET-UP</u>				6,405.00
9 05-Sep-2022	<u>SET-UP</u>				1,921.50
1 05-Sep-2022	<u>SET-UP</u>				768.60
1 05-Sep-2022	<u>SET-UP</u>				1,921.50
1 05-Sep-2022	<u>SET-UP</u>				1,281.00
1 06-Sep-2022	<u>SET-UP</u>				640.50
1 06-Sep-2022	<u>SET-UP</u>				640.50
1 06-Sep-2022	<u>SET-UP</u>				768.60
1 06-Sep-2022	<u>SET-UP</u>				384.30
1 06-Sep-2022	<u>SET-UP</u>				1,281.00
1 06-Sep-2022	<u>SET-UP</u>				1,921.50
1 06-Sep-2022	<u>SET-UP</u>				1,921.50
2 06-Sep-2022	<u>SET-UP</u>				1,921.50
2 06-Sep-2022	<u>SET-UP</u>				1,921.50
2 06-Sep-2022	<u>SET-UP</u>				768.60
2 06-Sep-2022	<u>SET-UP</u>				1,921.50
2 06-Sep-2022	<u>SET-UP</u>				1,921.50
2 06-Sep-2022	<u>COFFEE BREAK</u>				264.21
2 06-Sep-2022	<u>MEETING</u>				6,405.00
2 06-Sep-2022	<u>COFFEE BREAK</u>				264.21
2 06-Sep-2022	<u>DINNER BUFFET</u>				1,927.26
2 06-Sep-2022	<u>DINNER BUFFET</u>				13,463.31
3 06-Sep-2022	<u>HOSPITALITY</u>				10,500.00
3 07-Sep-2022	<u>SET-UP</u>				1,921.50
3 07-Sep-2022	<u>SET-UP</u>				384.30



Date	Description	BEO	Event Number	Check	Charges
3 07-Sep-2022	<u>SET-UP</u>				1,281.00
3 07-Sep-2022	<u>Setup</u>				640.50
3 07-Sep-2022	<u>SET-UP</u>				1,921.50
3 07-Sep-2022	<u>Setup</u>				768.60
3 07-Sep-2022	<u>SET-UP</u>				1,921.50
3 07-Sep-2022	<u>SET-UP</u>				1,921.50
3 07-Sep-2022	<u>SET-UP</u>				640.50
4 07-Sep-2022	<u>SET-UP</u>				1,921.50
4 07-Sep-2022	<u>SET-UP</u>				1,921.50
4 07-Sep-2022	<u>COFFEE BREAK</u>				264.21
4 07-Sep-2022	<u>BEVERAGE</u>				771.36
4 07-Sep-2022	<u>SET-UP</u>				768.60
4 07-Sep-2022	<u>MEETING</u>				6,405.00
4 07-Sep-2022	<u>FOOD - ADDED</u>				352.28
4 07-Sep-2022	<u>COFFEE BREAK</u>				264.21
4 07-Sep-2022	<u>COFFEE BREAK AM</u>				284.38
4 07-Sep-2022	<u>COFFEE BREAK AM</u>				1,796.60
5 07-Sep-2022	<u>LUNCH BUFFET</u>				1,276.57
5 07-Sep-2022	<u>LUNCH BUFFET</u>				8,417.44
5 07-Sep-2022	<u>COFFEE BREAK</u>				264.21
5 07-Sep-2022	<u>COFFEE BREAK PM</u>				251.08
5 07-Sep-2022	<u>COFFEE BREAK PM</u>				1,726.15
5 07-Sep-2022	<u>COFFEE BREAK</u>				264.21
5 07-Sep-2022	<u>HOSPITALITY</u>				10,500.00
5 08-Sep-2022	<u>COFFEE BREAK AM</u>				284.38
5 08-Sep-2022	<u>COFFEE BREAK AM</u>				1,796.60
5 08-Sep-2022	<u>SET-UP</u>				1,921.50
6 08-Sep-2022	<u>SET-UP</u>				384.30
6 08-Sep-2022	<u>SET-UP</u>				1,281.00
6 08-Sep-2022	<u>Setup</u>				640.50
6 08-Sep-2022	<u>SET-UP</u>				1,921.50
6 08-Sep-2022	<u>Setup</u>				768.60
6 08-Sep-2022	<u>SET-UP</u>				1,921.50

s.16(2)



Date	Description	BEO	Event Number	Check	Charges
6 08-Sep-2022	<u>SET-UP</u>				1,921.50
6 08-Sep-2022	<u>SET-UP</u>				640.50
6 08-Sep-2022	<u>SET-UP</u>				1,921.50
6 08-Sep-2022	<u>SET-UP</u>				1,921.50
7 08-Sep-2022	<u>SET-UP</u>				768.60
7 08-Sep-2022	<u>COFFEE BREAK</u>				264.21
7 08-Sep-2022	<u>POP UP - BREAK</u>				1,024.35
7 08-Sep-2022	<u>MEETING</u>				6,405.00
7 08-Sep-2022	<u>COFFEE BREAK</u>				264.21
7 08-Sep-2022	<u>ADDED BREAK</u>				352.28
7 08-Sep-2022	<u>LUNCH BUFFET</u>				1,311.70
7 08-Sep-2022	<u>LUNCH BUFFET</u>				7,750.05
7 08-Sep-2022	<u>COFFEE BREAK</u>				264.21
7 08-Sep-2022	<u>COFFEE BREAK PM</u>				163.97
8 08-Sep-2022	<u>COFFEE BREAK PM</u>				1,127.28
8 08-Sep-2022	<u>COFFEE BREAK</u>				264.21
<b>Total Banquet Charges</b>					<b>164,690.84</b>

### Summary of Banquet Adjustments

Date	Description	Reference	Total
<b>Adjustments Total</b>			<b>0.00</b>



## Details of Banquet Charges

Date	Description	BEO	Event Number	Check	Charges
1 02-Sep-2022	<u>SET-UP</u>				
8:00 AM	BALMORAL				
	1 Room Rental @600.00				600.00
	SUBTOTAL				600.00
	SERVICE CHARGE AND FEES				132.00
	TAX				36.60
<b>Check Total</b>					<b>768.60</b>
2 03-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY C/D				
	1 Room Rental @5000.00				5,000.00
	SUBTOTAL				5,000.00
	SERVICE CHARGE AND FEES				1,100.00
	TAX				305.00
<b>Check Total</b>					<b>6,405.00</b>
3 03-Sep-2022	<u>SET-UP</u>				
8:00 AM	BALMORAL				
	1 Room Rental @600.00				600.00
	SUBTOTAL				600.00
	SERVICE CHARGE AND FEES				132.00
	TAX				36.60
<b>Check Total</b>					<b>768.60</b>
4 04-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY C/D				
	1 Room Rental @5000.00				5,000.00
	SUBTOTAL				5,000.00
	SERVICE CHARGE AND FEES				1,100.00
	TAX				305.00
<b>Check Total</b>					<b>6,405.00</b>
5 04-Sep-2022	<u>SET-UP</u>				
8:00 AM	BALMORAL				
	1 Room Rental @600.00				600.00
	SUBTOTAL				600.00



Date	Description	BEO	Event Number	Check	Charges
	SERVICE CHARGE AND FEES				132.00
	TAX				36.60
<b>Check Total</b>					<b>768.60</b>
6 04-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY B				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
<b>Check Total</b>					<b>1,921.50</b>
7 05-Sep-2022	<u>SET-UP</u>				
8:00 AM	KING GEORGE				
	1 Room Rental @300.00				300.00
	SUBTOTAL				300.00
	SERVICE CHARGE AND FEES				66.00
	TAX				18.30
<b>Check Total</b>					<b>384.30</b>
8 05-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY C/D				
	1 Room Rental @5000.00				5,000.00
	SUBTOTAL				5,000.00
	SERVICE CHARGE AND FEES				1,100.00
	TAX				305.00
<b>Check Total</b>					<b>6,405.00</b>
9 05-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY B				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
<b>Check Total</b>					<b>1,921.50</b>
1 05-Sep-2022	<u>SET-UP</u>				
8:00 AM	BALMORAL				





Date	Description	BEO	Event Number	Check	Charges
	1 Room Rental @600.00				600.00
	SUBTOTAL				600.00
	SERVICE CHARGE AND FEES				132.00
	TAX				36.60
<b>Check Total</b>					<b>768.60</b>
1 05-Sep-2022	<u>SET-UP</u>				
8:00 AM	GEORGIA A				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
<b>Check Total</b>					<b>1,921.50</b>
1 05-Sep-2022	<u>SET-UP</u>				
8:00 AM	PRINCE OF WALES				
	1 Room Rental @1000.00				1,000.00
	SUBTOTAL				1,000.00
	SERVICE CHARGE AND FEES				220.00
	TAX				61.00
<b>Check Total</b>					<b>1,281.00</b>
1 06-Sep-2022	<u>SET-UP</u>				
8:00 AM	QUEEN CHARLOTTE A/B				
	1 Room Rental @500.00				500.00
	SUBTOTAL				500.00
	SERVICE CHARGE AND FEES				110.00
	TAX				30.50
<b>Check Total</b>					<b>640.50</b>
1 06-Sep-2022	<u>SET-UP</u>				
8:00 AM	WINDSOR				
	1 Room Rental @500.00				500.00
	SUBTOTAL				500.00
	SERVICE CHARGE AND FEES				110.00
	TAX				30.50
<b>Check Total</b>					<b>640.50</b>



Date	Description	BEO	Event Number	Check	Charges
1 06-Sep-2022	<u>SET-UP</u>				
8:00 AM	OXFORD				
	1 Room Rental @600.00				600.00
	SUBTOTAL				600.00
	SERVICE CHARGE AND FEES				132.00
	TAX				36.60
	<b>Check Total</b>				<b>768.60</b>
1 06-Sep-2022	<u>SET-UP</u>				
8:00 AM	KING GEORGE				
	1 Room Rental @300.00				300.00
	SUBTOTAL				300.00
	SERVICE CHARGE AND FEES				66.00
	TAX				18.30
	<b>Check Total</b>				<b>384.30</b>
1 06-Sep-2022	<u>SET-UP</u>				
8:00 AM	PRINCE OF WALES				
	1 Room Rental @1000.00				1,000.00
	SUBTOTAL				1,000.00
	SERVICE CHARGE AND FEES				220.00
	TAX				61.00
	<b>Check Total</b>				<b>1,281.00</b>
1 06-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY E				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
	<b>Check Total</b>				<b>1,921.50</b>
1 06-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY F				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00



Date	Description	BEO	Event Number	Check	Charges
	TAX				91.50
<b>Check Total</b>					<b>1,921.50</b>
2 06-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY B				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
<b>Check Total</b>					<b>1,921.50</b>
2 06-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY A				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
<b>Check Total</b>					<b>1,921.50</b>
2 06-Sep-2022	<u>SET-UP</u>				
8:00 AM	BALMORAL				
	1 Room Rental @600.00				600.00
	SUBTOTAL				600.00
	SERVICE CHARGE AND FEES				132.00
	TAX				36.60
<b>Check Total</b>					<b>768.60</b>
2 06-Sep-2022	<u>SET-UP</u>				
8:00 AM	GEORGIA A				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
<b>Check Total</b>					<b>1,921.50</b>
2 06-Sep-2022	<u>SET-UP</u>				
8:00 AM	PLAZA C				
	1 Room Rental @1500.00				1,500.00



Date	Description	BEO	Event Number	Check	Charges
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
<b>Check Total</b>					<b>1,921.50</b>
2 06-Sep-2022	<u>COFFEE BREAK</u>				
12:30 PM	GEORGIA A				
	25 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				206.25
	SUBTOTAL				206.25
	SERVICE CHARGE AND FEES				45.38
	TAX				12.58
<b>Check Total</b>					<b>264.21</b>
2 06-Sep-2022	<u>MEETING</u>				
3:00 PM	REGENCY C/D				
	1 Room Rental @5000.00				5,000.00
	SUBTOTAL				5,000.00
	SERVICE CHARGE AND FEES				1,100.00
	TAX				305.00
<b>Check Total</b>					<b>6,405.00</b>
2 06-Sep-2022	<u>COFFEE BREAK</u>				
3:00 PM	GEORGIA A				
	25 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				206.25
	SUBTOTAL				206.25
	SERVICE CHARGE AND FEES				45.38
	TAX				12.58
<b>Check Total</b>					<b>264.21</b>
2 06-Sep-2022	<u>DINNER BUFFET</u>				
5:30 PM	BALMORAL				
	16 HARVEST DINNER BUFFET @92.00				1,472.00
	5 CARBONATED DRINKS (NON SUGAR) AND FLAT WATER @6.50				32.50
	SUBTOTAL				1,504.50
	SERVICE CHARGE AND FEES				330.99
	TAX				91.77
<b>Check Total</b>					<b>1,927.26</b>

s.16(2)



Date	Description	BEO	Event Number	Check	Charges
2 06-Sep-2022	<u>DINNER BUFFET</u>				
5:30 PM	REGENCY E				
	110 HARVEST DINNER BUFFET @92.00				10,120.00
	60 CARBONATED DRINKS (NON SUGAR) AND FLAT WATER @6.50				390.00
	SUBTOTAL				10,510.00
	SERVICE CHARGE AND FEES				2,312.20
	TAX				641.11
	<b>Check Total</b>				<b>13,463.31</b>
3 06-Sep-2022	<u>HOSPITALITY</u>				
7:30 PM	GRAIN TASTING BAR				
	1 Room Rental @10000.00				10,000.00
	SUBTOTAL				10,000.00
	TAX				500.00
	<b>Check Total</b>				<b>10,500.00</b>
3 07-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY F				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
	<b>Check Total</b>				<b>1,921.50</b>
3 07-Sep-2022	<u>SET-UP</u>				
8:00 AM	KING GEORGE				
	1 Room Rental @300.00				300.00
	SUBTOTAL				300.00
	SERVICE CHARGE AND FEES				66.00
	TAX				18.30
	<b>Check Total</b>				<b>384.30</b>
3 07-Sep-2022	<u>SET-UP</u>				
8:00 AM	PRINCE OF WALES				
	1 Room Rental @1000.00				1,000.00
	SUBTOTAL				1,000.00
	SERVICE CHARGE AND FEES				220.00



Date	Description	BEO	Event Number	Check	Charges
	TAX				61.00
<b>Check Total</b>					<b>1,281.00</b>
3 07-Sep-2022	<u>Setup</u>				
8:00 AM	WINDSOR				
	1 Room Rental @500.00				500.00
	SUBTOTAL				500.00
	SERVICE CHARGE AND FEES				110.00
	TAX				30.50
<b>Check Total</b>					<b>640.50</b>
3 07-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY E				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
<b>Check Total</b>					<b>1,921.50</b>
3 07-Sep-2022	<u>Setup</u>				
8:00 AM	OXFORD				
	1 Room Rental @600.00				600.00
	SUBTOTAL				600.00
	SERVICE CHARGE AND FEES				132.00
	TAX				36.60
<b>Check Total</b>					<b>768.60</b>
3 07-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY B				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
<b>Check Total</b>					<b>1,921.50</b>
3 07-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY A				
	1 Room Rental @1500.00				1,500.00



Date	Description	BEO	Event Number	Check	Charges
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
<b>Check Total</b>					<b>1,921.50</b>
3 07-Sep-2022	<u>SET-UP</u>				
8:00 AM	QUEEN CHARLOTTE A/B				
	1 Room Rental @500.00				500.00
	SUBTOTAL				500.00
	SERVICE CHARGE AND FEES				110.00
	TAX				30.50
<b>Check Total</b>					<b>640.50</b>
4 07-Sep-2022	<u>SET-UP</u>				
8:00 AM	PLAZA C				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
<b>Check Total</b>					<b>1,921.50</b>
4 07-Sep-2022	<u>SET-UP</u>				
8:00 AM	GEORGIA A				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
<b>Check Total</b>					<b>1,921.50</b>
4 07-Sep-2022	<u>COFFEE BREAK</u>				
8:00 AM	GEORGIA A				
	25 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				206.25
	SUBTOTAL				206.25
	SERVICE CHARGE AND FEES				45.38
	TAX				12.58
<b>Check Total</b>					<b>264.21</b>
4 07-Sep-2022	<u>BEVERAGE</u>				



Date	Description	BEO	Event Number	Check	Charges
8:00 AM	REGENCY C/D				
	30 CARBONATED DRINKS (SUGAR) @6.50				195.00
	61 CARBONATED DRINKS (NON SUGAR) AND FLAT WATER @6.50				396.50
	SUBTOTAL				591.50
	SERVICE CHARGE AND FEES				130.13
	TAX				49.73
<b>Check Total</b>					<b>771.36</b>
4 07-Sep-2022	<u>SET-UP</u>				
9:00 AM	BALMORAL				
	1 Room Rental @600.00				600.00
	SUBTOTAL				600.00
	SERVICE CHARGE AND FEES				132.00
	TAX				36.60
<b>Check Total</b>					<b>768.60</b>
4 07-Sep-2022	<u>MEETING</u>				
9:00 AM	REGENCY C/D				
	1 Room Rental @5000.00				5,000.00
	SUBTOTAL				5,000.00
	SERVICE CHARGE AND FEES				1,100.00
	TAX				305.00
<b>Check Total</b>					<b>6,405.00</b>
4 07-Sep-2022	<u>FOOD - ADDED</u>				
9:00 AM	REGENCY E				
	5 FRESHLY BAKED HOME-STYLE COOKIES @55.00				275.00
	SUBTOTAL				275.00
	SERVICE CHARGE AND FEES				60.50
	TAX				16.78
<b>Check Total</b>					<b>352.28</b>
4 07-Sep-2022	<u>COFFEE BREAK</u>				
10:00 AM	GEORGIA A				
	25 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				206.25
	SUBTOTAL				206.25
	SERVICE CHARGE AND FEES				45.38





Date	Description	BEO	Event Number	Check	Charges
	TAX				12.58
<b>Check Total</b>					<b>264.21</b>
4 07-Sep-2022	<u>COFFEE BREAK AM</u>				
10:15 AM	BALMORAL				
	3 TODAY'S FRESH BAKERIES @30.00				90.00
	16 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				132.00
	SUBTOTAL				222.00
	SERVICE CHARGE AND FEES				48.84
	TAX				13.54
<b>Check Total</b>					<b>284.38</b>
4 07-Sep-2022	<u>COFFEE BREAK AM</u>				
10:15 AM	REGENCY E				
	9 TODAY'S FRESH BAKERIES @55.00				495.00
	110 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				907.50
	SUBTOTAL				1,402.50
	SERVICE CHARGE AND FEES				308.55
	TAX				85.55
<b>Check Total</b>					<b>1,796.60</b>
5 07-Sep-2022	<u>LUNCH BUFFET</u>				
12:00 PM	BALMORAL				
	16 SUSTAINABLY MEDITERRANEAN BUFFET - WEDNESDAY, SATURDAY @55.00				880.00
	17 CARBONATED DRINKS (SUGAR) @6.50				110.50
	SUBTOTAL				990.50
	SERVICE CHARGE AND FEES				217.91
	TAX				68.16
<b>Check Total</b>					<b>1,276.57</b>
5 07-Sep-2022	<u>LUNCH BUFFET</u>				
12:00 PM	REGENCY E				
	110 SUSTAINABLY MEDITERRANEAN BUFFET - WEDNESDAY, SATURDAY @55.00				6,050.00
	76 CARBONATED DRINKS (SUGAR) @6.50				494.00
	SUBTOTAL				6,544.00
	SERVICE CHARGE AND FEES				1,439.68
	TAX				433.76



Date	Description	BEO	Event Number	Check	Charges
<b>Check Total</b>					<b>8,417.44</b>
5 07-Sep-2022	<u>COFFEE BREAK</u>				
1:00 PM	GEORGIA A				
	25 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				206.25
	SUBTOTAL				206.25
	SERVICE CHARGE AND FEES				45.38
	TAX				12.58
<b>Check Total</b>					<b>264.21</b>
5 07-Sep-2022	<u>COFFEE BREAK PM</u>				
2:15 PM	BALMORAL				
	16 Whole Fruit: Banana, Ambrosia Apple (GF,V) @4.00				64.00
	16 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				132.00
	SUBTOTAL				196.00
	SERVICE CHARGE AND FEES				43.12
	TAX				11.96
<b>Check Total</b>					<b>251.08</b>
5 07-Sep-2022	<u>COFFEE BREAK PM</u>				
2:15 PM	REGENCY E				
	110 Whole Fruit: Banana, Ambrosia Apple (GF,V) @4.00				440.00
	110 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				907.50
	SUBTOTAL				1,347.50
	SERVICE CHARGE AND FEES				296.45
	TAX				82.20
<b>Check Total</b>					<b>1,726.15</b>
5 07-Sep-2022	<u>COFFEE BREAK</u>				
3:00 PM	GEORGIA A				
	25 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				206.25
	SUBTOTAL				206.25
	SERVICE CHARGE AND FEES				45.38
	TAX				12.58
<b>Check Total</b>					<b>264.21</b>
5 07-Sep-2022	<u>HOSPITALITY</u>				
8:00 PM	GRAIN TASTING BAR				

s.16(2)



Date	Description	BEO	Event Number	Check	Charges
	1 Room Rental @10000.00				10,000.00
	SUBTOTAL				10,000.00
	TAX				500.00
<b>Check Total</b>					<b>10,500.00</b>
5 08-Sep-2022	<u>COFFEE BREAK AM</u>				
7:30 AM	BALMORAL				
	3 TODAY'S FRESH BAKERIES @30.00				90.00
	16 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				132.00
	SUBTOTAL				222.00
	SERVICE CHARGE AND FEES				48.84
	TAX				13.54
<b>Check Total</b>					<b>284.38</b>
5 08-Sep-2022	<u>COFFEE BREAK AM</u>				
7:30 AM	REGENCY E				
	9 TODAY'S FRESH BAKERIES @55.00				495.00
	110 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				907.50
	SUBTOTAL				1,402.50
	SERVICE CHARGE AND FEES				308.55
	TAX				85.55
<b>Check Total</b>					<b>1,796.60</b>
5 08-Sep-2022	<u>SET-UP</u>				
7:30 AM	REGENCY E				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
<b>Check Total</b>					<b>1,921.50</b>
6 08-Sep-2022	<u>SET-UP</u>				
8:00 AM	KING GEORGE				
	1 Room Rental @300.00				300.00
	SUBTOTAL				300.00
	SERVICE CHARGE AND FEES				66.00
	TAX				18.30

s.16(2)



Date	Description	BEO	Event Number	Check	Charges
<b>Check Total</b>					<b>384.30</b>
6 08-Sep-2022	<u>SET-UP</u>				
8:00 AM	PRINCE OF WALES				
	1 Room Rental @1000.00				1,000.00
	SUBTOTAL				1,000.00
	SERVICE CHARGE AND FEES				220.00
	TAX				61.00
<b>Check Total</b>					<b>1,281.00</b>
6 08-Sep-2022	<u>Setup</u>				
8:00 AM	WINDSOR				
	1 Room Rental @500.00				500.00
	SUBTOTAL				500.00
	SERVICE CHARGE AND FEES				110.00
	TAX				30.50
<b>Check Total</b>					<b>640.50</b>
6 08-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY F				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
<b>Check Total</b>					<b>1,921.50</b>
6 08-Sep-2022	<u>Setup</u>				
8:00 AM	OXFORD				
	1 Room Rental @600.00				600.00
	SUBTOTAL				600.00
	SERVICE CHARGE AND FEES				132.00
	TAX				36.60
<b>Check Total</b>					<b>768.60</b>
6 08-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY B				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00



Date	Description	BEO	Event Number	Check	Charges
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
	<b>Check Total</b>				<b>1,921.50</b>
6 08-Sep-2022	<u>SET-UP</u>				
8:00 AM	REGENCY A				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
	<b>Check Total</b>				<b>1,921.50</b>
6 08-Sep-2022	<u>SET-UP</u>				
8:00 AM	QUEEN CHARLOTTE A/B				
	1 Room Rental @500.00				500.00
	SUBTOTAL				500.00
	SERVICE CHARGE AND FEES				110.00
	TAX				30.50
	<b>Check Total</b>				<b>640.50</b>
6 08-Sep-2022	<u>SET-UP</u>				
8:00 AM	PLAZA C				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
	<b>Check Total</b>				<b>1,921.50</b>
6 08-Sep-2022	<u>SET-UP</u>				
8:00 AM	GEORGIA A				
	1 Room Rental @1500.00				1,500.00
	SUBTOTAL				1,500.00
	SERVICE CHARGE AND FEES				330.00
	TAX				91.50
	<b>Check Total</b>				<b>1,921.50</b>
7 08-Sep-2022	<u>SET-UP</u>				
8:00 AM	BALMORAL				



Date	Description	BEO	Event Number	Check	Charges
	1 Room Rental @600.00				600.00
	SUBTOTAL				600.00
	SERVICE CHARGE AND FEES				132.00
	TAX				36.60
	<b>Check Total</b>				<b>768.60</b>
7 08-Sep-2022	<u>COFFEE BREAK</u>				
8:00 AM	GEORGIA A				
	25 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				206.25
	SUBTOTAL				206.25
	SERVICE CHARGE AND FEES				45.38
	TAX				12.58
	<b>Check Total</b>				<b>264.21</b>
7 08-Sep-2022	<u>POP UP - BREAK</u>				
8:00 AM	REGENCY C/D				
	37 Carbonated Drinks (Sugar) Charged on Consumption @6.50				240.50
	84 CARBONATED DRINKS (NON SUGAR) AND FLAT WATER @6.50				546.00
	SUBTOTAL				786.50
	SERVICE CHARGE AND FEES				173.03
	TAX				64.82
	<b>Check Total</b>				<b>1,024.35</b>
7 08-Sep-2022	<u>MEETING</u>				
10:00 AM	REGENCY C/D				
	1 Room Rental @5000.00				5,000.00
	SUBTOTAL				5,000.00
	SERVICE CHARGE AND FEES				1,100.00
	TAX				305.00
	<b>Check Total</b>				<b>6,405.00</b>
7 08-Sep-2022	<u>COFFEE BREAK</u>				
10:00 AM	GEORGIA A				
	25 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				206.25
	SUBTOTAL				206.25
	SERVICE CHARGE AND FEES				45.38
	TAX				12.58



Date	Description	BEO	Event Number	Check	Charges
<b>Check Total</b>					<b>264.21</b>
7 08-Sep-2022	<u>ADDED BREAK</u>				
10:30 AM	REGENCY E				
	5 4 doz Biscoutti & 1 doz. Gluten free cookies. @55.00				275.00
	SUBTOTAL				275.00
	SERVICE CHARGE AND FEES				60.50
	TAX				16.78
<b>Check Total</b>					<b>352.28</b>
7 08-Sep-2022	<u>LUNCH BUFFET</u>				
12:45 PM	BALMORAL				
	16 GLOBAL BOWL - EVERYDAY @55.00				880.00
	21 CARBONATED DRINKS (SUGAR) @6.50				136.50
	SUBTOTAL				1,016.50
	SERVICE CHARGE AND FEES				223.63
	TAX				71.57
<b>Check Total</b>					<b>1,311.70</b>
7 08-Sep-2022	<u>LUNCH BUFFET</u>				
12:45 PM	REGENCY E				
	110 GLOBAL BOWL - EVERYDAY @55.00				6,050.00
	SUBTOTAL				6,050.00
	SERVICE CHARGE AND FEES				1,331.00
	TAX				369.05
<b>Check Total</b>					<b>7,750.05</b>
7 08-Sep-2022	<u>COFFEE BREAK</u>				
1:00 PM	GEORGIA A				
	25 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				206.25
	SUBTOTAL				206.25
	SERVICE CHARGE AND FEES				45.38
	TAX				12.58
<b>Check Total</b>					<b>264.21</b>
7 08-Sep-2022	<u>COFFEE BREAK PM</u>				
2:15 PM	BALMORAL				
	16 Whole Fruit: Banana, Ambrosia Apple (GF,V) @4.00				64.00



Date	Description	BEO	Event Number	Check	Charges
	16 FLAVOURED ICED TEA @4.00				64.00
	SUBTOTAL				128.00
	SERVICE CHARGE AND FEES				28.16
	TAX				7.81
	<b>Check Total</b>				<b>163.97</b>
8 08-Sep-2022	<u>COFFEE BREAK PM</u>				
2:15 PM	REGENCY E				
	110 Whole Fruit: Banana, Ambrosia Apple (GF,V) @4.00				440.00
	110 FLAVOURED ICED TEA @4.00				440.00
	SUBTOTAL				880.00
	SERVICE CHARGE AND FEES				193.60
	TAX				53.68
	<b>Check Total</b>				<b>1,127.28</b>
8 08-Sep-2022	<u>COFFEE BREAK</u>				
3:00 PM	GEORGIA A				
	25 FRESHLY BREWED REGULAR AND DECAFFEINATED COFFEE, TAZO TEA @8.25				206.25
	SUBTOTAL				206.25
	SERVICE CHARGE AND FEES				45.38
	TAX				12.58
	<b>Check Total</b>				<b>264.21</b>
	<b>Total Banquet Charges</b>				<b>164,690.84</b>





Run Date 10/14/2022  
 Time 1:53:05PM  
 Store # 35

Cactus Club Coal Harbour  
 Cashout & Revenue  
**Checks Report**

Page # 2  
 Version 11.0  
 Report CR 170

9/7/2022 Wednesday

0	PD KEY LIME PIE	1.00	0.00	PRIVATE DIN	N	N
0	PD KEY LIME PIE	1.00	0.00	PRIVATE DIN	N	N
0	PD PRAWN RAV DUO	1.00	0.00	PRIVATE DIN	N	N
0	PD PRAWN RAV DUO	1.00	0.00	PRIVATE DIN	N	N
0	PD STARTER GREEN	1.00	0.00	PRIVATE DIN	N	N
	S					
0	PD STARTER GREEN	1.00	0.00	PRIVATE DIN	N	N
	S					
0	REFILL BAR POP	1.00	0.00	PRIVATE DIN	N	N
0	REFILL BAR POP	1.00	0.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
1	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N
1	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N
1	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N
1	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N
1	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N
1	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N
1	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N
1	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N
1	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N
1	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N
1	750ML ACQUA PANN	1.00	7.00	PRIVATE DIN	N	N
	A					
1	750ML ACQUA PANN	1.00	7.00	PRIVATE DIN	N	N
	A					
1	750ML ACQUA PANN	1.00	7.00	PRIVATE DIN	N	N
	A					
1	750ML ACQUA PANN	1.00	7.00	PRIVATE DIN	N	N
	A					
1	750ML ACQUA PANN	1.00	7.00	PRIVATE DIN	N	N
	A					
1	750ML ACQUA PANN	1.00	7.00	PRIVATE DIN	N	N
	A					
1	750ML ACQUA PANN	1.00	7.00	PRIVATE DIN	N	N
	A					



Run Date 10/14/2022  
 Time 1:53:05PM  
 Store # 35

Cactus Club Coal Harbour  
 Cashout & Revenue  
**Checks Report**

Page # 4  
 Version 11.0  
 Report CR 170

9/7/2022 Wednesday

1	PD CEVICHE	1.00	0.00	PRIVATE DIN	N	N
1	PD CEVICHE	1.00	0.00	PRIVATE DIN	N	N
1	PD CEVICHE	1.00	0.00	PRIVATE DIN	N	N
1	PD CEVICHE	1.00	0.00	PRIVATE DIN	N	N
1	PD CEVICHE	1.00	0.00	PRIVATE DIN	N	N
1	PD CEVICHE	1.00	0.00	PRIVATE DIN	N	N
1	PD CRUNCH BAR	1.00	0.00	PRIVATE DIN	N	N
1	PD CRUNCH BAR	1.00	0.00	PRIVATE DIN	N	N
1	PD FILET MIGNON	1.00	0.00	PRIVATE DIN	N	N
1	PD FILET MIGNON	1.00	0.00	PRIVATE DIN	N	N
1	PD FILET MIGNON	1.00	0.00	PRIVATE DIN	N	N
1	PD FILET MIGNON	1.00	0.00	PRIVATE DIN	N	N
1	PD FILET MIGNON	1.00	0.00	PRIVATE DIN	N	N
1	PD FILET MIGNON	1.00	0.00	PRIVATE DIN	N	N
1	PD FILET MIGNON	1.00	0.00	PRIVATE DIN	N	N
1	PD FILET MIGNON	1.00	0.00	PRIVATE DIN	N	N
1	PD FILET MIGNON	1.00	0.00	PRIVATE DIN	N	N
1	PD FILET MIGNON	1.00	0.00	PRIVATE DIN	N	N
1	PD FILET MIGNON	1.00	0.00	PRIVATE DIN	N	N
1	PD GRILLED DIJON SLMN	1.00	0.00	PRIVATE DIN	N	N
1	PD GRILLED DIJON SLMN	1.00	0.00	PRIVATE DIN	N	N
1	PD GRILLED DIJON SLMN	1.00	0.00	PRIVATE DIN	N	N
1	PD HUNTER CHKN	1.00	0.00	PRIVATE DIN	N	N
1	PD KEY LIME PIE	1.00	0.00	PRIVATE DIN	N	N
1	PD KEY LIME PIE	1.00	0.00	PRIVATE DIN	N	N
1	PD KEY LIME PIE	1.00	0.00	PRIVATE DIN	N	N
1	PD KEY LIME PIE	1.00	0.00	PRIVATE DIN	N	N
1	PD KEY LIME PIE	1.00	0.00	PRIVATE DIN	N	N
1	PD KEY LIME PIE	1.00	0.00	PRIVATE DIN	N	N
1	PD KEY LIME PIE	1.00	0.00	PRIVATE DIN	N	N
1	PD KEY LIME PIE	1.00	0.00	PRIVATE DIN	N	N
1	PD KEY LIME PIE	1.00	0.00	PRIVATE DIN	N	N
1	PD PRAWN RAV DUO	1.00	0.00	PRIVATE DIN	N	N
1	PD PRAWN RAV DUO	1.00	0.00	PRIVATE DIN	N	N
1	PD PRAWN RAV DUO	1.00	0.00	PRIVATE DIN	N	N
1	PD STARTER GREEN S	1.00	0.00	PRIVATE DIN	N	N
1	PD STARTER GREEN S	1.00	0.00	PRIVATE DIN	N	N
1	rare	1.00	0.00	PRIVATE DIN	N	N
1	rare	1.00	0.00	PRIVATE DIN	N	N
2	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
2	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
2	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
2	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N
2	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N
2	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N



Run Date 10/14/2022  
 Time 1:53:05PM  
 Store # 35

Cactus Club Coal Harbour  
 Cashout & Revenue  
**Checks Report**

Page # 6  
 Version 11.0  
 Report CR 170

9/7/2022 Wednesday

4	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
4	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
4	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N
4	PD CEVICHE	1.00	0.00	PRIVATE DIN	N	N
4	PD GRILLED DIJON SLMN	1.00	0.00	PRIVATE DIN	N	N
5	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
5	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
5	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
5	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N
5	PD CEVICHE	1.00	0.00	PRIVATE DIN	N	N
5	PD CRUNCH BAR	1.00	0.00	PRIVATE DIN	N	N
5	PD PRAWN RAV DUO	1.00	0.00	PRIVATE DIN	N	N
6	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
6	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
6	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
6	***DONT MAKE***	1.00	0.00	PRIVATE DIN	N	N
6	CRISPY TOFU BOWL	1.00	22.50	PRIVATE DIN	N	N
6	PD KEY LIME PIE	1.00	0.00	PRIVATE DIN	N	N
6	PD VEG RAV DUO	1.00	0.00	PRIVATE DIN	N	N
7	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
7	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
7	medium	1.00	0.00	PRIVATE DIN	N	N
7	PD CEVICHE	1.00	0.00	PRIVATE DIN	N	N
7	PD FILET MIGNON	1.00	0.00	PRIVATE DIN	N	N
7	PD KEY LIME PIE	1.00	0.00	PRIVATE DIN	N	N
8	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
8	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
8	med rare	1.00	0.00	PRIVATE DIN	N	N
8	PD FILET MIGNON	1.00	0.00	PRIVATE DIN	N	N
8	PD KEY LIME PIE	1.00	0.00	PRIVATE DIN	N	N
8	PD PRAWN RAV DUO	1.00	0.00	PRIVATE DIN	N	N
9	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
9	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
9	OPEN	1.00	0.00	PRIVATE DIN	N	N
9	PD CRUNCH BAR	1.00	0.00	PRIVATE DIN	N	N
9	PD GRILLED DIJON SLMN	1.00	0.00	PRIVATE DIN	N	N
9	PD PRAWN RAV DUO	1.00	0.00	PRIVATE DIN	N	N
10	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
10	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N
10	blue	1.00	0.00	PRIVATE DIN	N	N
10	OPEN	1.00	0.00	PRIVATE DIN	N	N
10	PD FILET MIGNON	1.00	0.00	PRIVATE DIN	N	N
10	PD KEY LIME PIE	1.00	0.00	PRIVATE DIN	N	N
10	PD PRAWN RAV DUO	1.00	0.00	PRIVATE DIN	N	N
11	\$70 SET MENU	1.00	70.00	PRIVATE DIN	N	N

s.16(2)

Run Date 10/14/2022  
Time 1:53:05PM  
Store # 35

Cactus Club Coal Harbour  
Cashout & Revenue  
**Checks Report**  
9/7/2022 Wednesday

Page # 7  
Version 11.0  
Report CR 170

GST		375.01
PST		0.00
SC		1,350.00
<b>Total :</b>		<b>9,225.01</b>
Covers :	1	
	0.00	9,225.01
<b>Total :</b>		<b>9,225.01</b>

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