

NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA)

Employee Expense Report

Month*Yr October 2024

Employee Tony Karwowski

POSTING DATE	DOC REF	VENDOR	RECEIPT OR INVOICE #	PURPOSE	PAID BY CC	OUT OF POCKET	BUDGET CODE
	A						
	B			October Phone Reimbursement		50.00	10-12-230-50139
	C	Tahoe House Bakery		Coffee with Board Member	\$5.95		
	D						
	E						
	F						
	G						
	H						
	I						
	J.1						
	K.1						
	L						
	M						
	N						
	O						
	P						
	Q						
	R						
	S						
	T						
	U						
	V						
	W						
	X						
	Y						
	Z						
MILEAGE REIMBURSEMENT							
	Attach 1		Mileage	See Attached Mileage Report		170.18	
				Mileage Reimbursed Through Payroll			
TOTAL - CREDIT CARD EXPENSES					5.95		
TOTAL - EXPENSES TO BE REIMBURSED (OUT OF POCKET)						220.18	
Grand Total						226.13	

Signed By: Tony Karwowski

Approved By: _____

Date: 1/12/2025

Date: _____

ACCOUNTING						
DATE RECEIVED	DATE ENTERED	CFO APPROVAL	CFO APPROVAL DATE	DATE SCANNED		

The Old Post Office Cafe
5245 N Lake Blvd
Carmel-by-the-Sea, CA 96140

Servant: Mabelle M
Check #4
Guest Count: 1
Ordered:

Table 12

10/29/24 7:55 AM

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

Subtotal \$14.00
Tax \$1.16
Total \$15.16

Input Type C (EMV Chip Read)
MASTERCARD xxxxxxxx4849
Time 8:38 AM

Transaction Type Sale
Authorization Approved
Approval Code 087340
Payment ID XTKYyrbjqXcj
Application ID A0000000041010
Application Label MASTERCARD
Terminal ID 33B13213abca9da8
Card Reader BBPCS

Amount \$15.09
+ Tip: \$5.00
= Total: \$20.09

ANTHONY KAFWOWSKI

NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA)

Employee Expense Report

Month*Yr December 2024
 Employee Tony Karwowski

POSTING DATE	DOC REF	VENDOR	RECEIPT OR INVOICE #	PURPOSE	PAID BY CC	OUT OF POCKET	BUDGET CODE
	A						
	B			December cell phone		50.00	10-12-230-50139
	C						
	D						
	E						
	F						
	G						
	H						
	I						
	J.1						
	K.1						
	L						
	M						
	N						
	O						
	P						
	Q						
	R						
	S						
	T						
	U						
	V						
	W						
	X						
	Y						
	Z						
MILEAGE REIMBURSEMENT							
	Attach 1		Mileage	See Attached Mileage Report		21.44	
				Mileage Reimbursed Through Payroll			
TOTAL - CREDIT CARD EXPENSES					-		
TOTAL - EXPENSES TO BE REIMBURSED (OUT OF POCKET)						71.44	
Grand Total						71.44	

Signed By: Tony Karwowski

Approved By: _____

Date: 1/12/2025

Date: _____

ACCOUNTING					
DATE RECEIVED	DATE ENTERED	CFO APPROVAL	CFO APPROVAL DATE	DATE SCANNED	

NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA)

Employee Expense Report

Month*Yr January 2025

Employee Tony Karwowski

POSTING DATE	DOC REF	VENDOR	RECEIPT OR INVOICE #	PURPOSE	PAID BY CC	OUT OF POCKET	BUDGET CODE
	A						
	B			Jan Cell Phone		50.00	10-12-230-50139
	C	Cal Travel		PAC dinner at Winter Board meeting	\$300.00		
	D	That's great news		Wall framing of NTCA Destination Stewardship efforts	348.24		
	E						
	F						
	G						
	H						
	I						
	J.1						
	K.1						
	L						
	M						
	N						
	O						
	P						
	Q						
	R						
	S						
	T						
	U						
	V						
	W						
	X						
	Y						
	Z						
MILEAGE REIMBURSEMENT							
	Attach 1		Mileage	See Attached Mileage Report		149.80	
				Mileage Reimbursed Through Payroll			
TOTAL - CREDIT CARD EXPENSES					648.24		
TOTAL - EXPENSES TO BE REIMBURSED (OUT OF POCKET)						199.80	
Grand Total					848.04		

Signed By: Tony Karwowski

Approved By: _____

Date: 2/21/2025

Date: _____

ACCOUNTING						
DATE RECEIVED	DATE ENTERED	CFO APPROVAL	CFO APPROVAL DATE	DATE SCANNED		

Order Information

Description: CVENT Transaction
Invoice Number LJB4QJGQWM PO Number WinterBoardMeeting
Customer ID YDN4VL9B85Y

Billing Information

Anthony Karwowski
North Tahoe Community Alliance
100 North Lake Blvd
Tahoe City, CA 96145
USA

tony@northtahoecommunityalliance.com

Shipping Information

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