NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA)

Employee Expense Report

Month'Yr	October 2025		
Employee	Tony Karwowski		

DATE RECEIVED

DATE ENTERED

CFO APPROVAL

POSTING DATE	DOC REF	VENDOR	RECEIPT OR INVOICE #	PURPOSE		OUT OF POCKET	BUDGET CODE
	Α			October Phone Reimbuirsement		50.00	
	В						
	С						
	D						
10/2/2025	E	EVO Hotel - Sierra Surf Club	12002	Lunch With Board Member - Jill Schott	64.44		
10/9/2025	F	Everline Resort		Rooms and reception space for Staff and partners at Cal Travel CTS	3,400.03		
10/21/2025	G	Uber		Airport to PBA Hotel	31.15		
10/23/2025	Н	Uber		Dinner Uber PBA	19.04		
10/24/2025	I	Uber		Hotel to Airport Uber	35.86		
10/21/2025	J.1	Sunday Street Burger		Dinner PBA	34.38		
10/23/2025	K.1	Kimpton		Resort fee charge	121.74		
10/26/2025	L	Reno Airport		Parking for PBA	126.00		
	M	·					
	N						
10/20/2025	0	Taquerilla		Breakfast PBA		31.99	
10/21/2025	Р	Sweetgrass		Lunch PBA		21.41	
10/26/2025	Q	Food hall		Breakfast PBA		12.19	
10/26/2025	R	Home Run inn		Lunch PBA		43.95	
	S						
	T						
	U						
	V						
	W						
	Х						
	Υ						
	Z						
				MILEAGE REIMBURSEMENT			
	Attach 1		Mileage	See Attached Mileage Report		155.40	
				Mileage Reimbursed Through Payroll			
TOTAL - CREI					3,832.64		
TOTAL - EXPE	ENSES TO	BE REIMBURSED (OUT OF POC	KET)	Overed Tatal		314.94	
Signed By:	Tony	Karwowskí	_	Grand Total 4,147.58 Approved By:	<u>.</u>		
Date:	11/13/20	25	<u>_</u>	Date:	<u>-</u>		

ACCOUNTING

CFO APPROVAL DATE

DATE SCANNED

NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA) MILEAGE REIMBURSEMENT

EMPLOYEE NAME: Tony Karwowski

REPORT MONTH: Oct-25

REF	DATE	START	END	# MILES	ROUND TRIP		REASON FOR TRAVEL
KEF	DATE		END	# WILES	YES	NO	REASON FOR TRAVEL
	16-Oct	TC	Granlibakken	4.00	х		TOT Cpmmittee
	14-Oct	Truckee	Auburn	150.00	Х		BOS meeting, intent to renew
	20-Oct	Truckee	Reno	34.00		Х	Drive to airport for PBA Washignton trip
	26-Oct	Reno	Truckee	34.00		Х	Reno Airport to Truckee for PBA Trip
						-	

TOTAL MILES SUBMITTED:	222.00	
MILEAGE RATE PER MILE	\$ 0.700	
TOTAL MILEAGE REIMBURSEMENT DUE	\$ 155.40	



Anthony Karwowski

United States

INFORMATION INVOICE

Room No.

: 435

Arrival

: 10-20-25

Departure

: 10-23-25

Folio No.

Cashier No. : 317

Conf. No.

: 818929

Page No.

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Date	Description		Charges	Credits
10-20-25	Guest Amenity Fee		35.00	
10-20-25	Guest Amenity Fee tax		5.58	
10-21-25	Guest Amenity Fee		35.00	
10-21-25	Guest Amenity Fee tax		5.58	
10-22-25	Guest Amenity Fee		35.00	
10-22-25	Guest Amenity Fee tax		5.58	
10-23-25	MasterCard			121.74
	XXXXXXXXXXXX4849 XX/XX			
		Total Charges	121.74	
		Total Credits		121.74
		Balance		0.00

Thank you for staying with us! We value your feedback. If we met your expectations during your recent stay with us, please spread the word on TripAdvisor! We look forward to welcoming you back to The Kimpton Hotel Monaco DC in the near future!

Reservations: 800.649.1202 www.monaco-dc.com



RESORT & SPA
PO Box 3333
400 Squaw Creek Road
Olympic Valley, CA 96146

Arrival
06-Oct-2025
Departure
09-Oct-2025

Folio Number **3652W4** Balance

Tony Karwowski President NTCA

Nights 3

Date 09-Oct Time Page # **09:43:35** 1

Date	Room Description		Charges	Payments	
06-Oct-25	842S	10/5 Group Room Revenue	739.00		
06-Oct-25	842S	Room Tax / OV MD Assesmt	84.99		
06-Oct-25	842S	CA Tourism Assessment	1.44		
06-Oct-25	842S	Business Improvement Dis	7.39		
06-Oct-25	842S	CNF3651TK-Wilson, Adam	-269.35		
06-Oct-25	842S	Custom Package	739.00		
06-Oct-25	842S	Room Tax / OV MD Assesmt	84.99		
06-Oct-25	842S	Business Improvement Dis	7.39		
06-Oct-25	842S	CA Tourism Assessment	1.44		
06-Oct-25	842S	Resort Fee- Group	100.00		
06-Oct-25	842S	Room Tax / OV MD Assesmt	11.50		
06-Oct-25	842S	Business Improvement Dis	1.00		
06-Oct-25	842S	CA Tourism Assessment	0.20		
07-Oct-25	842S	Custom Package	739.00		
07-Oct-25	842S	Room Tax / OV MD Assesmt	84.99		
07-Oct-25	842S	Business Improvement Dis	7.39		
07-Oct-25	842S	CA Tourism Assessment	1.44		
07-Oct-25	842S	Resort Fee- Group	100.00		
07-Oct-25	842S	Room Tax / OV MD Assesmt	11.50		
07-Oct-25	842S	Business Improvement Dis	1.00		
07-Oct-25	842S	CA Tourism Assessment	0.20		
08-Oct-25	842S	Custom Package	739.00		
08-Oct-25	842S	Room Tax / OV MD Assesmt	84.99		
08-Oct-25	842S	Business Improvement Dis	7.39		
08-Oct-25	842S	CA Tourism Assessment	1.44		
08-Oct-25	842S	Resort Fee- Group	100.00		
08-Oct-25	842S	Room Tax / OV MD Assesmt	11.50		
08-Oct-25	842S	Business Improvement Dis	1.00		
08-Oct-25	842S	CA Tourism Assessment	0.20		
09-Oct-25	842S	XXXX4849		3400.03	
		Totals for Sub-Folio: 1	3,400.03	3,400.03	
		BALANCE	3,400.03	3,400.03	

Reservation Paid in full - Thank You

0.00