

TREASURER'S REPORT

BALANCE (after close-out of Toronto expenses-10/1/82) 986.18

REGISTRATION @ NEW ORLEANS - 1983
 (60 MEMBERS @ \$60.00) 3600.00
 (8 MEMBERS @ \$30.00) 240.00

Total Assets 4826.18

EXPENSES at NEW ORLEANS (October 20 - 21, 1983)

RENTED AUDIO VISUAL EQUIPMENT

Projection Equipment 437.50
 Microphones 86.25
 Video cassette & TV monitors 186.00
 Installation & dismantling 135.00
 La. Tax @ 8% 56.78

Sub.Total 901.53

FOOD SERVICES

Lunch (Oct. 20 for 70 people
 @ \$14.50 pp + 16% service chg.) 1271.59

Morning Coffee Break (Oct. 20 for 70 people
 @ 2.75pp -- coffee,tea,sanka,Danish) 192.50

Additional coffee @ \$24/gal.X3 72.00

Afternoon Coffee Break (Oct.20 for 70 people
 @ 2.50pp -- coffee,tea,sanka,sodas) 175.00

Service charge @ 16% 70.32

Lunch (Oct 21 for 65 people
 @ \$11.75 pp + 16% service chg.) 956.83

Morning Coffee Break (Oct. 21 for 65 people
 @ 2.75pp -- coffee,tea,sanka,Danish) 178.75

Additional coffee \$ \$24.00/gal 24.00

Service charge @ 16% 32.44

Sub.Total 3033.04

TREASURER'S REPORT (cont)

SECRETARIAL MAILING EXPENSES	110.00
MISCELLANEOUS (Money receipts)	4.73
Sub. Total	<u>114.73</u>
TOTAL EXPENSES	4049.30
BALANCE (after close out of NEW ORLEANS expenses)	<u>776.88</u>

1982

September 28, 1983

Mr. Jim Wallace
Chairman, VCSA
Esso Chemical Canada
P.O. Box 4001
Sarnia, Ontario Canada

Dear Jim,

Attached is a breakdown of expenses incurred by the VCSA at the meeting held in Toronto on September 23 and 24, 1982. Total expenditures amounted to 1301.99 (Canadian) or 1091.20 US at a conversion rate of 0.8381. The present VCSA bank balance is \$986.18 (US).


J.F. Gabbett
Treasurer VCSA

Attachment

JFG/mwc

cc: Richard Frohreich
Herb Olson
Herm Waltemate

GGC 002712

TREASURERS REPORT

VCSA bank balance as of September 29, 1983, including expenses related to the meeting held at the Sheraton Centre in Toronto (Canada) held on September 23 and 24, 1982.

	<u>\$ Canadian</u>	<u>\$ US</u>
<u>Balance</u> (Prior to Sept. 23, 1982)		80.71
<u>Registration</u> (50 members at 40.00 US)		2000.00
	TOTAL	\$2080.71

Rented Audio Visual Equipment (Sept. 23,24)

Tape Recorder	206.00	
Prov. tax	14.42	
Protector's and Screens	75.00	
Labor charges	30.00	
Prov. tax	4.55	
Microphone	15.00	
Prov. tax	1.05	
	346.02	290.00 <i>1000.00</i>

Food Services

Luncheon (Sept. 23)	430.95	
Prov. tax	30.15	
Service	<i>5257</i> 64.65	
Coffee breaks (Sept. 23)	199.90	
Prov. tax	14.00	
Service	30.00	
	<i>24790</i> 769.00	644.50 <i>1270</i> <i>1800</i>
Coffee break (Sept. 24)	153.25	
Prov. tax	10.72	
Service	23.00	
	<i>1857</i> 186.97	156.70 <i>530 CB</i> <i>256 CB</i>
TOTAL Meeting Expenses	1301.99	1091.20 <i>940</i>
Bank Fee (Checks)		3.33
TOTAL Expenses (Sept. 23, 1982 - Sept. 24, 1983)		1094.53
Bank Balance (As of Sept. 29, 1983)		986.18

GGC 002713

Form No. 9/72/110

THE SHERATON CENTRE
RECEIPT

Sept 24 1982

RECEIVED
FROM

Mr. Olson

THE SUM OF

One thousand 266 dollars ¹²/_{xx} DOLLARS

FOR

Imperial Oil Sept 23-24/82 Meeting

\$

1006.12

GGC 002714

PER

S. M. Laughlin
Accounting

To Jim:

11/23/82

I guess it's a good thing we "socked it to 'em" in Toronto. If everyone's business is the same as ours they would have problems finding the registration fee.

Please pay this bill so I can keep my credibility - at least.

Herb

Ethyl

H. G. OLSON

GGC 002715

To Jim:

11/9/82

Attached are all the bills & receipts I accumulated during the VCSA meeting.

We have an outstanding bill from the Sheraton that I've received a 2nd notice on. I'm not sure it's justified, but I haven't checked.

Again my apologies for missing you & Ann. We really felt bad.

Kerb

Ethyl

H. G. OLSON

GGC 002716

DATE 1982	CODE NO. N° DE CODE	TICKET NO. N° DE NOTE	EXPLANATION EXPLICATION	CHARGES DÉBITS	CREDITS CRÉDITS
<i>Pa by check # 101</i> <i>12/11/82.</i>					
REMINDER					
GGC 002717					
ACCOUNT NO. N° DE COMPTE	PREVIOUS BALANCE SOLDE ANTERIEUR	CURRENT CHARGES DEBITS COURANTS	PAYMENTS-CREDITS PAIEMENTS-CREDITS	AMOUNT DUE MONTANT DU	
10	186.97	.00	.00	186.97	

BILLING DATE
DATE DE FACTURATION
11/18/82



The Sheraton Centre

OWNED BY ITT INDUSTRIES OF CANADA LTD.
AND METROPOLITAN LIFE INSURANCE COMPANY
123 JUEEN STREET WEST TORONTO, CANADA M5H 2M9
178 161 1000 XT 2686

PAYABLE UPON RECEIPT
PAYABLE A RECEPTION

100LZ -

**RE: IMPERIAL OIL-100LZ
534847**

***25* 10/02/82**
 OUR BILLING IS ON A MONTHLY BASIS.
 PAYMENT HAS BEEN SUBMITTED PRIOR TO
 RECEIVING THIS STATEMENT. PLEASE DISREGARD
 NOS RELEVÉS SONT RENDUS MENSUELLEMENT
 SI UN PAIEMENT A ÉTÉ EFFECTUÉ AVANT
 RÉCEPTION DE CE RELEVÉ, VÉUILLEZ
 NE PAS EN TENIR COMPTE



The Sheraton Centre

STATEMENT
RELEVÉ DE COMPTE

OWNED BY ITT INDUSTRIES OF CANADA LTD
AND METROPOLITAN LIFE INSURANCE COMPANY
123 QUEEN STREET WEST TORONTO CANADA M5H 2M9
416 361-1000 - XT 2686

DATE
10/21/82

PAGE 1

RE: IMPERIAL OIL-IOOLZ
ATTN: MR KEN CLARKE
111 ST CLIRE AVE W
TORONTO, ONT. M5W 1K3

534847

ETHYL COOPERATION
ATTN: MR HERBERT G OLSON
PO BOX 341
BATON ROUGE, LA. 70821

PLEASE PRINT
YOUR NAME AND ADDRESS
ON THE REVERSE SIDE

SOLDE DU-BALANCE DUE CAN: \$ 186.97 US: \$ 155.80

10

TO INSURE PROPER CREDIT
PLEASE DETACH AND RETURN WITH YOUR REMITTANCE
S.V.P. DÉTACHER ET RETOURNER CETTE PARTIE AVEC VOTRE REMISE
POUR ASSURER L'INSCRIPTION AU CREDIT DE VOTRE COMPTE

DATE	CODE NO.	TICKET NO.	EXPLANATION	CHARGES	CREDITS
1982	N° DE CDE	N° DE NOTE	EXPLICATION	DÉBITS	CREDITS
SEP24	181	2123325	BANG-FOOD	430.95	
SEP24	181	2123325	BANG TAX	30.15	
SEP24	181	2123325	BANG TIP	64.65	
SEP24	181	2123025	BANG-FOOD	179.90	
SEP24	181	2123025	BANG-BEV	20.00	
SEP24	181	2123025	BANG TAX	14.00	
SEP24	181	2123025	BANG TIP	30.00	
SEP24	181	0373125	R&M CHARGE	15.00	
SEP24	181	0373125	BANG TAX	1.05	
SEP24	181	0373025	R&M CHARGE	206.00	
SEP24	181	0373025	BANG TAX	14.42	
SEP24	006	0251521	CASH-AR		1006.12
SEP27	181	2124025	BANG-FOOD	153.25	
SEP27	181	2124025	BANG TAX	10.72	
SEP27	181	2124025	BANG TIP	23.00	
				1193.09	1006.12
					186.97
					1193.09 x 8337
					98420
					+ 82.96
					1077.05
ACCOUNT NO	PREVIOUS BALANCE	CURRENT CHARGE	PAYMENTS-CREDITS	AMOUNT DUE	
N° DE COMPTE	SOLDE ANTERIEUR	DÉBITS COURANTS	PAIEMENTS-CREDITS	MONTANT DU	
10	.00	1193.09	1006.12	186.97	

PROTECTUS
FR

BILLING DATE
DATE DE FACTURATION

10/21/82



The Sheraton Centre

OWNED BY ITT INDUSTRIES OF CANADA LTD
AND METROPOLITAN LIFE INSURANCE COMPANY
123 QUEEN STREET WEST TORONTO CANADA M5H 2M9
416 361-1000 - XT 2686

PAYABLE UPON RECEIPT
PAYABLE A RECEPTION

RE: IMPERIAL OIL-IOOLZ
534847

25 10/02/82
OUR BILLING IS ON A MONTHLY BASIS.
IF PAYMENT HAS BEEN SUBMITTED PRIOR TO
RECEIVING THIS STATEMENT, PLEASE DISREGARD.
NOS RELEVÉS SONT RENDUS MENSUELLEMENT.
SI UN PAIEMENT A ÉTÉ EFFECTUÉ AVANT
RECEPTION DE CE RELEVÉ, VEUILLÉZ
NE PAS EN TENIR COMPTE.

IOOLZ -

GGC 002718



The Sheraton Centre

A DIVISION OF IIT INDUSTRIES OF CANADA LTD.

123 QUEEN STREET WEST, TORONTO, CANADA M5H 2M9
416-361-1000 - EXT 2686

STATEMENT
RELEVÉ DE COMPTE

BILLING DATE
DATE DE FACTURATION

10/04/82

PAGE 1 -

534847

RE: IMPERIAL OIL-IOOLZ
ATTN: MR KEN CLARKE
111 ST CLIRE AVE W
TORONTO, ONT. M5W 1K3

ETHYL COOPERATION
ATTN: MR HERBERT G OLSON
PO BOX 341
BATON ROUGE, LA. 70821

PLEASE INDICATE
AMOUNT ENCLOSED
Veuillez indiquer
le montant encaissé

\$

SOLDE DU-BALANCE DUE CAN: \$ 186.97 US: \$ 155.80

ACCOUNT NO.
N° DE COMPTE
10

TO INSURE PROPER CREDIT
PLEASE DETACH AND RETURN WITH YOUR REMITTANCE
S.V.P. DETACHER ET RETOURNER CETTE PARTIE AVEC VOTRE REMISE
POUR ASSURER L'INSCRIPTION AU CRÉDIT DE VOTRE COMPTE

IOOLZ

DATE 1982	CODE NO N° DE CODE	TICKET NO N° DE NOTE	EXPLANATION EXPLICATION	CHARGES DÉBITS	CREDITS CRÉDITS
SEP24	181	2123325	BANG-FOOD	430.95 ✓	
SEP24	181	2123325	BANG TAX	30.15 ✓	
SEP24	181	2123325	BANG TIP	64.65 ✓	
SEP24	181	2123025	BANG-FOOD	179.90 ✓	
SEP24	181	2123025	BANG-BEV	20.00 ✓	
SEP24	181	2123025	BANG TAX	14.00 ✓	
SEP24	181	2123025	BANG TIP	30.00 ✓	
SEP24	181	0373125	R&M CHARGE	15.00 ✓	
SEP24	181	0373125	BANG TAX	1.05 ✓	
SEP24	181	0373025	R&M CHARGE	206.00 ✓	
SEP24	181	0373025	BANG TAX	14.42 ✓	
SEP24	006	0251521	CASH-AR		1006.12
SEP27	181	2124025	BANG-FOOD	153.25 ✓	
SEP27	181	2124025	BANG TAX	10.72 ✓	
SEP27	181	2124025	BANG TIP	23.00 ✓	
GGC 002719					
ACCOUNT NO. N° DE COMPTE	PREVIOUS BALANCE SOLDE ANTERIEUR	CURRENT CHARGES DÉBITS COURANTS	PAYMENTS-CREDITS PAIEMENTS-CRÉDITS	AMOUNT DUE MONTANT DÙ	
10	.00	1193.09	1006.12	186.97	

BILLING DATE
DATE DE FACTURATION

10/04/82



The Sheraton Centre

A DIVISION OF IIT INDUSTRIES OF CANADA LTD.

123 QUEEN STREET WEST, TORONTO, CANADA M5H 2M9
416-361-1000 - EXT 2686

PAYABLE UPON RECEIPT
PAYABLE À RÉCEPTION

IOOLZ -

RE: IMPERIAL OIL-IOOLZ
534847

25 10/02/82

OUR BILLING IS ON A MONTHLY BASIS. IF
PAYMENT HAS BEEN SUBMITTED PRIOR TO
RECEIVING THIS STATEMENT, PLEASE DISREGARD.
NOS RELEVÉS SONT RENDUS MENSUELLEMENT.
SI UN PAIEMENT A ÉTÉ EFFECTUÉ AVANT
RÉCEPTION DE CE RELEVÉ, VEUILLEZ
NE PAS EN TENIR COMPTE.

IMPERIAL OIL

DATE **SEPT/23/82**

NAME MR. KEN CLARE

ADDRESS 111 ST. CLAIR AVENUE WEST, S

CITY TORONTO, ONTARIO M5W 1K3



The Sheraton Centre

A DIVISION OF ITT INDUSTRIES OF CANADA LTD
123 QUEEN STREET WEST — OPPOSITE CITY HALL SQUARE
TORONTO, ONTARIO M5H 2M9
416/361-1000

B-85-2

BANQUET

[illegible]

NAME OF FUNCTION Depend Oil

CHARGE TO
COMPANY

DATE _____

Exp 23/82

NAME

Mr. Hollare

ADDRESS

ADDRESS 111 St Clair Ave N. \$

CITY

1000000000



The Sheraton Centre

A DIVISION OF ITT INDUSTRIES OF CANADA LTD
123 QUEEN STREET WEST - OPPOSITE CITY HALL SQUARE
TORONTO, ONTARIO M5H 2M9
416/361-1000

B 85-1

BANQUET

[illegible]

NAME OF FUNCTION
Imperial Girl

CHARGE TO
COMPANY

DATE Sept 23/82

NAME _____

NAME M.R. Keni Clarke

ADDRESS

ADDRESS 111 St Clair Avenue W \$ 16.05

CITY

CITY Toronto, Ontario msw-1k3



The Sheraton Centre

A DIVISION OF **ITT INDUSTRIES OF CANADA LTD.**
123 QUEEN STREET WEST — OPPOSITE CITY HALL SQUARE
TORONTO, ONTARIO M5H 2M9
416/361-1000

BANQUET

[illegible]

**STATEMENT
OF
AUDIO — TECHNICAL — THEATRICAL SERVICES
CONVENTION/FUNCTION**

QUANT.		UNIT	EXTENSION
1	MICROPHONE		\$ 15.00
	ADDITIONAL MICROPHONES		
	MIC MIXER		
	TAPE RECORDER		
	SPOTLIGHT		
	OPERATOR 4 HRS MINIMUM		
	RECORDING		
	INTERCOM HEADSETS		
	PORTABLE P.A. SYSTEM		
	POOL FEED		
	MIRROR BALL		
INSTRUCTIONS			
SIGNATURE			
INVOICE #			

GGC 002723

SUB TOTAL \$ 15.00

7% PROV. TAX \$ 1.05

TOTAL \$ 16.05

CUSTOMER COPY

NAME OF FUNCTION

* Imperial Oil

CHARGE TO
COMPANYDATE Sept 23-24/82

NAME

Herbert G. Olson *

ADDRESS

111 St Clair Ave West. \$ 220.42

CITY

Toronto, Ontario M5W 1K3



The Sheraton Centre

A DIVISION OF ITT INDUSTRIES OF CANADA LTD
123 QUEEN STREET WEST - OPPOSITE CITY HALL SQUARE
TORONTO, ONTARIO M5H 2M9
416/361-1000

BANQUET

CAPTAIN	ROOM	NO. GUESTS	CHECK
			063730
2	Microphones for 2 days		\$ 66.00
1	mic mixer @ \$5		\$ 50.00
1	tape recorder for 2 days @ \$20		\$ 40.00
2	7" R-R Tape @ \$15		\$ 30.00
1	sound patch for Walesack @ \$20.00		\$ 20.00
	GGC 002724		(75)
10012	tax		\$ 14.42
SIGNATURE			TOTAL \$ 220.42

The Sheraton Centre

STATEMENT OF AUDIO — TECHNICAL — THEATRICAL SERVICES CONVENTION/FUNCTION

DATE 22 Sept 82 TIME 3:20 AM PLACE ESSEX
 GROUP/SHOW IMPERIAL OIL
 STREET 111 ST LAURENCE AVE WEST CITY TORONTO PROV./STATE ONT POSTAL CODE M5W 1K3

PERSON IN CHARGE LIEBERT G. OLSON TITLE _____
 COMPANY (OR) _____ TELEPHONE _____
 STREET _____ CITY _____ PROV./STATE _____ POSTAL CODE _____

BILLING INSTRUCTIONS: GROUP ☐ PERSON IN CHGE ☐ OTHER ☐
 OTHER: NAME _____
 STREET _____ CITY _____ PROV. STATE _____ CODE _____ TEL. _____

QUANT.		UNIT	EXTENSION
2	MICROPHONE <u>FOR TWO DAYS</u>	16.50	33.00
	ADDITIONAL MICROPHONES		
1	MIC MIXER	25.00	50.00
1	TAPE RECORDER <u>FOR TWO DAYS</u>	20.00	40.00
	SPOTLIGHT		
	OPERATOR 4 HRS MINIMUM		
	RECORDING		
	INTERCOM HEADSETS		
	PORTABLE P.A. SYSTEM		
	POOL FEED		
	MIRROR BALL		
2	7" R-R TAPE	15.00	30.00
1	SOUND PATCH FOR WALESACK	20.00	20.00
INSTRUCTIONS <u>THE CLIENT IS FULLY RESPONSIBLE</u>		SUB TOTAL <u>208.00</u>	
<u>FOR LOSS OR DAMAGE OF EQUIPMENT</u>		PROV. TAX <u>14.42</u>	
SIGNATURE <u>H. G. Olson</u>		TOTAL <u>\$ 222.42</u>	
INVOICE # _____			

ACCOUNTING

GGC 002725

AL OIL

DATE **SEPT/24/82**

NAME MR. KEN CLARKE

ADDRESS 111 ST. CLAIR AVENUE WEST, S

CITY TORONTO, ONTARIO M5W 1K3

ACCT'T PLEASE NOTE-MR. JIM WALLAER WOULD LIKE TO
SETTLE ACCOUNT ON FRIDAY SEPT. 23/82 P.M.

5196389-2264

204 The Sheraton Centre

A DIVISION OF **ITT INDUSTRIES OF CANADA LTD**
123 QUEEN STREET WEST — OPPOSITE CITY HALL SQUARE
TORONTO, ONTARIO M5H 2M9
416/361-1000

B-85-3

BANQUET

CAPTAIN	ROOM	NO. GUESTS	CHECK
B.P.	Essex	10	021240
50. Wake up coffee Service \$2			100.- ⁰⁰
3 lssls Coffee .75			53. ²⁵
Tax 7%			153. ²⁵
Service 15%			10. ⁷²
			23. ⁰⁰
			<u>186.⁹⁷</u>
✓	SEP 24 1982	(25)	GGC 002726 100L7

DRIVE, TORONTO, ONTARIO M4G 3W8
1000 AVENUE, OTTAWA, ONTARIO K1Z 2M6
1000 STREET, VANCOUVER, B.C. V6S 2Y6

(416) 422-1941
(813) 728-5863
(604) 669-8243

RUTHERFORD / RENTALS



RENTAL ORDER

AV 39547

A DIVISION OF RUTHERFORD PHOTO LIMITED

Imperial Oil
111 St. Clair Ave. W.
Toronto.

ST-1-A

S/C
SAME

AMOUNT RECEIVED, BILLING NO., DATE

RENTAL DURATION

OUT	DATE	TIME
	Sept 23	8:30 am

DOE BACK

IN	DATE	TIME
	Sept 24	5 pm

ORDERED BY S/C PHONE 968-4403 ORDER NO. ORDER DATE SALESPERSON S/C

1	Modak AF2 Proj	25	-	25	-
1	84" hyperd screen	10	-	10	-
1	3M-213, Overhead Proj	20	-	20	-
1	Wollencak 2551	20	-	20	-

Paid in Cash.

RENTAL PERIOD

2 days

RENTAL STARTS AND/ R
STOPS AT HOUR CHECKED OUT
OR IN AT LESSORS PLACE OF
BUSINESS.

DELIVERY INSTRUCTION

SHIP VIA:	
SHIP DATE	PROMISED
PICK UP DATE	PROMISED

ALL LAMPS NEW OR USED MUST BE RETURNED FOR CREDIT
ACCESSORIES INCLUDE: CUSTOMER WILL BE BILLED FOR ALL ACCESSORIES NOT RETURNED

PROJ. LAMP ☐ EXCIT. LAMP ☐ REEL ☐ POWER CORD ☐ REMOTE ☐ COVER ☐ CASE ☐ TRAY ☐

IT IS UNDERSTOOD: THAT RENTOR IS LIABLE FOR DAMAGE, LOSS OR THEFT OF RENTED EQUIPMENT TO THE CASH VALUE OF THE EQUIPMENT OR ACTUAL REPAIRS WHILE EQUIPMENT IS OFF RUTHERFORD PHOTO LTD PREMISES. RENTOR AGREES TO RETURN EQUIPMENT RENTED ON DATE STIPULATED OR ON DEMAND AND PAY ADDITIONAL RENTAL CHARGES IF THE EQUIPMENT IS KEPT BEYOND STIPULATED PERIOD. RENTOR AGREES TO USE EQUIPMENT IN A PRUDENT MANNER AND SHALL NOT LEND, ENCUMBER NOR SELL THE EQUIPMENT.
EQUIPMENT IS NOT INSURED BY RUTHERFORD PHOTO LTD. WHILE OFF OUR PREMISES. TERMS & CONDITIONS FOR THIS AGREEMENT ON REVERSE

CUST. PICK UP ☐ CUST. RETURN ☐ PROVINCIAL SALES TAX LICENCE NO. ADD 78 PROV. SALES TAX 4 \$

WE DELIVER ☐ WE PICK UP ☐ DELIVERY CHARGE PICK UP CHARGE TRANSPORTATION CHARGES

SU & TD. 12 HRS REGULAR TIME @ \$ 15 /HR. LABOUR CHARGES 30 -

/ HRS OVERTIME @ \$ /HR.

IDENTIFICATION CUSTOMERS SIGNATURE X DEPOSIT TOTAL 199 \$

EQUIPMENT MUST BE RETURNED CLEAN OR AN EXTRA CHARGE WILL BE MADE.

DELIVERY RECEIPT

GGC 002727