

Semi- Annual Executive Spending Account Summary

Posting of Expenses for the Reporting Period of October 1, 2025 to March 31, 2026

Date	Amount	Title	Expense Category	Description
17-Nov-25	\$ 687.70	CEO - Karen Davies	Accommodations	OHA Hospital Meeting
20-Oct-25	\$ 138.55	CEO - Karen Davis	Travel	OHA Hospital Meeting
26-Apr-25	\$ 353.96	CEO - Karen Davies	Travel	OHA Leadership Summitt
2-May-25	\$ 860.02	CEO - Karen Davies	Travel - Accommodations	OHA Leadership Summitt
5-Nov-25	\$ 65.46	Monica Olanski	Travel	Regional Meeting
28-Oct-25	\$ 26.78	Craig Watkin	Travel	Regional Meeting
19-Nov-26	\$ 45.63	Craig Watkin	Travel	Regional Meeting
17-Sep-25	\$ 858.14	Tonya Sheldon	Travel - Accommodations	CFO Healthcare Conference
18-Sep-25	\$ 35.06	Tonya Sheldon	Hospitality	CFO Healthcare Conference
19-Sep-25	\$ 264.29	Tonya Sheldon	Travel	CFO Healthcare Conference
May 2025	\$ 1,187.10	Board Of Directors	Travel - Accommodations	OHA Leadership Summitt
April 2025	\$ 238.50	Board Of Directors	Hospitality	Board Meetings
May 2025	\$ 101.50	Board Of Directors	Hospitality	Board Meetings
June 2025	\$ 113.25	Board Of Directors	Hospitality	Board Meetings
September 2025	\$ 127.00	Board Of Directors	Hospitality	Board Meetings
July 2025	\$ 848.67	Board Of Directors	Hospitality	Board Meetings
October 2025	\$ 235.84	Board Of Directors	Hospitality	Board Meetings
November 2025	\$ 193.50	Board Of Directors	Hospitality	Board Meetings
December 2025	\$ 506.93	Board Of Directors	Hospitality	Board Meetings
Feburary 2026	\$ 179.20	Board Of Directors	Hospitality	Board Meetings
March 2026	\$ 123.50	Board Of Directors	Hospitality	Board Meetings