

REPORT OF MONTHLY EXPENSES - MONTH ENDED 12/31/2010
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PERSONAL EXPENSES

State Paid Car Lease		\$0.00
Car from State Fleet		\$0.00
Reimbursement for Personal Mileage		\$0.00
Tolls and Parking	Training for Kathy Melnick in Harrisburg	\$45.00
Overnight Accommodations	Training for Kathy Melnick in Harrisburg	\$152.58
Reimbursement for Meals	Training for Kathy Melnick in Harrisburg	\$42.59
TOTAL		<u>\$240.17</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset		\$0.00
Office Leases	Payment fc 12/01/2010 & 01/01/2011	\$1,890.00
District Office Insurance		\$0.00
Office Furniture and Equipment Lease		\$0.00
Utilities		\$0.00
District Office Cooler/Water Supplies		\$0.00
Office Supplies		\$0.00
Janitorial Cleaning Services		\$0.00
Postage		\$0.00
Publications/Subscriptions		\$0.00
Condolence, Congrats, etc.		\$0.00
Outreach - Legislative Breakfast		\$0.00
Printing		\$0.00
Site Rental		\$0.00
Fixed Asset		\$0.00
Notary Fee		\$0.00
Professional Services		\$0.00
Mileage-Member		\$0.00
Staff Mileage		\$0.00
TOTAL		<u>\$1,890.00</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime		\$0.00
Education-Seminar		0.00
Meal expense		\$0.00
Bulk Mail		\$0.00
Postage		\$8.23
Office Supplies		\$0.00
Plaques, etc.		\$0.00
Flags		\$0.00
TOTAL		<u>\$8.23</u>