REPORT OF MONTHLY EXPENSES - MONTH ENDED	01/31/2012
PERSONAL EXPENSES	
State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00 \$0.00
Reimbursement for Personal Mileage	\$0.00 \$0.00
Tolls and Parking	\$0.00 \$0.00
Overnight Accommodations	\$0.00
Reimbursement for Meals	م.239.09 \$15.88
TOTAL	\$15.00 \$255.57
	<u> </u>
DISTRICT OFFICES OPERATING EXPENSES (Mt.	Bethel)
Fixed Asset	\$0.00
Office Leases Payment for Lease 02/01/2012	\$975.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$337.72
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$34.98
Postage	\$0.00
Publications/Subscriptions	\$195.00
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	\$202.35
Staff Mileage	\$0.00
TOTAL	\$1,745.05
DISTRICT OFFICES OPERATING EXPENSES (Naz	zareth)
Fixed Asset	\$0.00
Office Leases Payment for Lease 02/01/2012	\$350.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$385.57
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach - Legislative Breakfast	\$0.00
Printing District Office Sign for Nazareth Office	\$179.30
Site Rental	\$0.00
Fixed Asset	00.00

\$0.00 \$0.00

Notary Fee Professional Services Mileage-Member Staff Mileage TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$914.87</b>
HARRISBURG OPERATING EXPENSES	
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$25.80
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$25.80

REPORT OF MONTHLY EXPENSES - MONTH ENDED 02/29/2012	2
PERSONAL EXPENSES	
State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
Tolls and Parking	\$0.00
Overnight Accommodations	\$217.56
Reimbursement for Meals	\$12.41
TOTAL	\$229.97
DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)	
Fixed Asset	\$0.00
Office Leases Payment for Lease 03/01/2012	\$975.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$232.25
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$89.38
Condolence, Congrats, etc.	\$0.00
Outreach - Legislative Breakfast	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee ~Fee for Kathy Melnick Notary License for use in office	\$40.00
Professional Services	\$0.00
Mileage-Member	\$134.90
Staff Mileage	\$0.00
TOTAL	\$1,471.53
DISTRICT OFFICES OPERATING EXPENSES (Nazareth)	

	¢0.00
Fixed Asset	\$0.00
Office Leases Payment for Lease 03/01/2012	\$350.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$70.07
District Office Water Cooler	\$0.00
Office Supplies	\$9.41
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach - Legislative Breakfast	\$0.00
Printing	\$0.00
Site Rental ~Forks Twnpshp Coomunity Center-Senior Fair September 21/2012	\$140.00
Fixed Asset	\$0.00

Notary Fee Professional Services Mileage-Member Staff Mileage	\$0.00 \$0.00 \$0.00 \$0.00
TOTAL	\$569.48
HARRISBURG OPERATING EXPE	ENSES
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$45.01
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$113.08
TOTAL	\$158.09

REPORT OF MONTHLY EXPENSES - MONTH ENDED 03	3/31/2012
PERSONAL EXPENSES	
State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
Tolls and Parking	\$0.00
Overnight Accommodations	\$108.78
Reimbursement for Meals	\$12.79
TOTAL	\$121.57
DISTRICT OFFICES OPERATING EXPENSES (Mt. Be	ethel)
Fixed Asset	\$0.00
Office Leases Payment for Lease 04/01/2012	\$0.00 \$975.00
District Office Insurance	\$975.00 \$0.00
Office Furniture and Equipment Lease	\$0.00 \$0.00
Utilities	\$0.00 \$279.93
District Office Water Cooler	¢279.93 \$0.00
Office Supplies	\$0.00 \$0.00
Janitorial Cleaning Services/Exterminating	\$0.00 \$0.00
Postage ~For Both Mt Bethel and Nazareth District Offices	\$500.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00 \$0.00
Outreach - Legislative Breakfast	\$0.00 \$0.00
Printing	\$0.00 \$0.00
Site Rental	\$0.00 \$0.00
Fixed Asset	\$0.00 \$0.00
Notary Fee	\$0.00 \$0.00
Professional Services	\$0.00 \$0.00
Mileage-Member	\$0.00 \$0.00
Staff Mileage	\$0.00
TOTAL	\$1,754.93
DISTRICT OFFICES OPERATING EXPENSES (Naza	reth)
Fixed Accet	م. م¢
Fixed Asset Office Leases Payment for Lease 04/01/2012	\$0.00 \$250.00
· · · · · · · · · · · · · · · · · · ·	\$350.00 \$0.00
District Office Insurance	\$0.00 \$0.00
Office Furniture and Equipment Lease Utilities	\$0.00 \$70.07
District Office Water Cooler	\$70.07 \$0.00
Office Supplies	\$0.00 \$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach - Legislative Breakfast	\$0.00
Drinting	Φ0.00 Φ0.00

\$0.00

\$0.00

\$0.00

Printing

Site Rental

Fixed Asset

Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$134.90
Staff Mileage	\$0.00
TOTAL	\$554.97
HARRISBURG OPERAT	ING EXPENSES
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$91.36
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$91.36

REPORT OF MONTHLY EXPENSES - MONTH ENDED 04/30/	2012
PERSONAL EXPENSES	
State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
Tolls and Parking	\$0.00
Overnight Accommodations	\$294.08
Reimbursement for Meals	\$13.22
TOTAL	\$307.30
DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)	)
Fixed Asset	\$0.00
Office Leases Payment for Lease 05/01/2012	\$975.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$86.21
District Office Water Cooler	\$0.00
Office Supplies	\$7.00
Janitorial Cleaning Services/Exterminating	\$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	\$134.90
Staff Mileage Travel for Jenna to Mt Bethel District Office	\$138.72
TOTAL	\$1,341.83
DISTRICT OFFICES OPERATING EXPENSES (Nazareth)	
	¢0.00
Fixed Asset Office Leases Payment for Lease 05/01/2012	\$0.00 \$350.00
Office Leases Payment for Lease 05/01/2012 District Office Insurance	\$350.00 \$0.00
	\$0.00
Office Furniture and Equipment Lease Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	\$0.00 \$28.61
Janitorial Cleaning Services/Exterminating	م \$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach - Legislative Breakfast	\$0.00
-	•
Printing Site Rental	\$0.00 \$0.00
Fixed Asset	\$0.00 \$0.00
LIYER V2261	\$0.00

Notary Fee Professional Services Mileage-Member Staff Mileage TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$378.61</b>
HARRISBURG OPERATING EXPENSES	
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$67.79
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$84.81
TOTAL	\$152.60

## REPORT OF MONTHLY EXPENSES - MONTH ENDED 06/30/2012

PERSONAL EXPENSES	
	<b>*</b> • ••
State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
Tolls and Parking	\$0.00
Overnight Accommodations	\$0.00
Reimbursement for Meals	\$0.00
TOTAL	\$0.00

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DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)	
Fixed Asset	\$0.00
Office Leases Payment for Lease 07/01/2012	\$975.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$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	\$975.00

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)	
	¢0.00
Fixed Asset	\$0.00
Office Leases Payment for Lease 07/01/2012	\$350.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$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	\$350.00
HARRISBURG OPERATING EXPENSES	
	<b>.</b>
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$0.00
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$0.00

REPORT OF MONTHLY EXPENSES - MONTH ENDED 06/30/201	2
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PERSONAL EXPENSES	
State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00 \$0.00
Reimbursement for Personal Mileage	\$0.00 \$0.00
Tolls and Parking	\$0.00
Overnight Accommodations	\$638.03
Reimbursement for Meals	\$38.45
TOTAL	\$676.48
DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)	
Fixed Asset	\$0.00
Office Leases Payment for Lease 07/01/2012	\$975.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$90.54
District Office Water Cooler	\$0.00
Office Supplies	\$24.22
Janitorial Cleaning Services/Exterminating	\$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	\$44.00
Professional Services	\$0.00
Mileage-Member	\$345.80
Staff Mileage	\$0.00
TOTAL	\$1,479.56
DISTRICT OFFICES OPERATING EXPENSES (Nazareth)	]
Fixed Asset	\$0.00
Office Leases Payment for Lease 07/01/2012	\$350.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$70.07
District Office Water Cooler	¢0.00

District Office Insurance
Office Furniture and Equipment Lease
Utilities
District Office Water Cooler
Office Supplies
Janitorial Cleaning Services/Exterminating
Postage
Publications/Subscriptions
Condolence, Congrats, etc.
Outreach - Legislative Breakfast
Printing
Site Rental

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00

\$0.00

Notary Fee Professional Services Mileage-Member Staff Mileage TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$420.07</b>
HARRISBURG OPERATING EXPENS	ES
	<b>\$</b> 0.00
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$78.77
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$169.62
TOTAL	\$248.39

REPORT OF MONTHLY EXPENSES - MONTH ENDED 07/31/2012	
PERSONAL EXPENSES	
State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
Tolls and Parking	\$0.00
Overnight Accommodations	\$518.66
Reimbursement for Meals	\$0.00
TOTAL	\$518.60
	`
DISTRICT OFFICES OPERATING EXPENSES (Mt.	. Bethel)
Fixed Asset	\$0.00
Office Leases Payment for Lease 08/01/2012	\$975.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$112.46
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$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	\$269.80
Staff Mileage	\$0.00
TOTAL	\$1,357.26
DISTRICT OFFICES OPERATING EXPENSES (Na	azareth)
,	
Fixed Asset	\$0.00 \$250.00
Office Leases Payment for Lease 08/01/2012	\$350.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$70.0
District Office Water Cooler	\$0.00
Office Supplies	\$0.00 \$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach - Legislative Breakfast	\$381.2
Printing	\$0.0
Site Rental	\$0.0 \$0.0

\$0.00

Notary Fee Professional Services Mileage-Member Staff Mileage TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$801.30</b>
HARRISBURG OPERATING	EXPENSES
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$4,894.08
Postage	\$69.30
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$4,963.38

PERSONAL EXPENSES	
State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
Tolls and Parking	\$0.00
Overnight Accommodations	\$0.00
Reimbursement for Meals	\$0.00
TOTAL	\$0.00
DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)	
Fixed Asset	\$0.00
Office Leases Payment for Lease 09/01/2012	\$975.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$176.82
District Office Water Cooler	\$0.00
Office Supplies	\$90.66
Janitorial Cleaning Services/Exterminating	\$35.82
Postage	\$225.00
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	\$1,503.30
DISTRICT OFFICES OPERATING EXPENSES (Nazareth)	
Fixed Asset	\$0.00

T INCU ASSEL		ψ0.00
Office Leases	Payment for Lease 09/01/2012	\$350.00
District Office Insur	ance	\$0.00
Office Furniture and	d Equipment Lease	\$0.00
Utilities		\$440.52
District Office Wate	er Cooler	\$0.00
Office Supplies		\$0.00
Janitorial Cleaning	Services/Exterminating	\$0.00
Postage		\$225.00
Publications/Subsc	riptions	\$0.00
Condolence, Cong	rats,etc.	\$0.00
Outreach - Legislat	ive Breakfast	\$0.00
Printing		\$0.00
Site Rental		\$0.00
Fixed Asset		\$0.00

Notary Fee Professional Services Mileage-Member Staff Mileage TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$1,015.52</b>
HARRISBURG OPERATING EXI	PENSES
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$1,999.60
Postage	\$93.75
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$2,093.35

REPORT OF MONTHLY EXPENSES - MONTH ENDED 09/30/20	12
PERSONAL EXPENSES	
State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
Tolls and Parking	\$0.00
Overnight Accommodations	\$0.00
Reimbursement for Meals	\$0.00
TOTAL	\$0.00
DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)	
Fixed Asset	\$0.00
Office Leases Payment for Lease 10/01/2012	\$975.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$198.66
District Office Water Cooler	\$0.00
Office Supplies	\$175.61
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach - Senior Expo Refreshments 9/21/2012	\$67.26
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	\$1,416.53
DISTRICT OFFICES OPERATING EXPENSES (Nazareth)	
Fixed Asset	\$0.00
Office Leases Payment for Lease 10/01/2012	\$350.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$70.07
District Office Water Cooler	\$272.57
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Postage

Outreach

Site Rental

Fixed Asset

Printing

Publications/Subscriptions

Condolence, Congrats, etc.

Notary Fee Professional Services Mileage-Member Staff Mileage TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$692.64</b>
HARRISBURG OPERATING EXP	PENSES
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$110.40
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$85.34
TOTAL	\$195.74

PERSONAL EXPENSES	
State Paid Car Lease	\$0.0
Car from State Fleet	\$0.0
Reimbursement for Personal Mileage	\$0.0
Tolls and Parking	\$0.0
Overnight Accommodations	\$570.54
Reimbursement for Meals	\$0.0
TOTAL	\$570.54
DISTRICT OFFICES OPERATING EXPENSES (Mt. Bet	nel)
Fixed Asset	\$0.0
Office Leases Payment for Lease 11/01/2012	\$975.0
District Office Insurance	\$0.0
Office Furniture and Equipment Lease	\$0.0
Utilities	\$71.7
District Office Water Cooler	\$0.0
Office Supplies	\$0.0
Janitorial Cleaning Services/Exterminating	\$0.0
Postage	\$0.0
Publications/Subscriptions	\$11.5
Condolence, Congrats, etc.	\$0.0
Outreach-Refreshments for Senior Fair 9/21/12	\$40.0
Printing	\$0.0
Site Rental /Forks Township Community Center- Senior Fair 9/21/12	\$140.0
Fixed Asset	\$0.0
Notary Fee	\$0.0
Professional Services	\$0.0
Mileage-Member	\$67.4
Staff Mileage	\$0.0
TOTAL	\$1,305.76

		,
Fixed Asset		\$0.00
Office Leases	Payment for Lease 11/01/2012	\$350.00
District Office Insurance		\$0.00
Office Furniture and Equipment Lease		\$115.51
Utilities		\$70.07
District Office Water Cooler		\$0.00
Office Supplies		\$0.00
Janitorial Cleaning Services/Exterminating		\$0.00
Postage		\$0.00
Publications/Subscriptions		\$0.00
Condolence, Congrats, etc.		\$0.00
Outreach		\$0.00
Printing		\$0.00
Site Rental		\$0.00
Fixed Asset		\$0.00

Notary Fee Professional Services Mileage-Member Staff Mileage TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$535.58</b>
HARRISBURG OPERATING EX	PENSES
	<b>.</b>
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$69.78
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$69.78

REPORT OF MONTHLY EXPENSES - MONTH ENDED 11/30/2012	2
PERSONAL EXPENSES	
State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
Tolls and Parking	\$0.00
Overnight Accommodations for Session	\$76.59
Reimbursement for Meals	\$16.41
TOTAL	\$93.00
DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)	
	• • • • •
Fixed Asset	\$0.00
Office Leases Payment for Lease 12/01/2012	\$975.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$283.91
District Office Water Cooler	\$0.00
Office Supplies	\$186.02
Janitorial Cleaning Services/Exterminating	\$36.05
Postage	\$400.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$134.90
Staff Mileage TOTAL	\$0.00 <b>\$2,015.88</b>
	+_;•••••••
DISTRICT OFFICES OPERATING EXPENSES (Nazareth)	
Fixed Asset	\$0.00
Office Leases Payment for Lease 12/01/2012	\$350.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$70.07
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$400.00
Publications/Subscriptions	\$138.48
Condolence, Congrats,etc.	\$0.00
Outreach	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00

Notary Fee Professional Services Mileage-Member Staff Mileage TOTAL	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$958.55</b>
HARRISBURG OPERATIN	IG EXPENSES
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$113.15
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$57.60
TOTAL	\$170.75

PERSONAL EXPENSES	
State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
Tolls and Parking	\$0.00
Overnight Accommodations for Session	\$0.00
Reimbursement for Meals	\$0.00
TOTAL	\$0.00
DISTRICT OFFICES OPERATING EXPENSES (Mt.	Dethel)
Fixed Asset	\$0.00
Office Leases Payment for Lease 12/01/2012	\$1,095.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$11.79
District Office Water Cooler	\$0.00
Office Supplies	\$165.06
Janitorial Cleaning Services/Exterminating	\$159.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach	\$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	\$1,430.85
DISTRICT OFFICES OPERATING EXPENSES (Naz	zareth)
	<b>\$</b> 0.00
Fixed Asset	\$0.00 \$350.00

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Office Leases	Payment for Lease 12/01/2012	\$350.00
District Office Insurance		\$0.00
Office Furniture and Equipment Lease		\$0.00
Utilities		\$70.07
District Office Water Cooler		\$0.00
Office Supplies		\$50.71
Janitorial Cleaning Services/Exterminating		\$0.00
Postage		\$0.00
Publications/Subscriptions		\$143.76
Condolence, Congrats, etc.		\$0.00
Outreach		\$0.00
Printing		\$0.00
Site Rental		\$0.00
Fixed Asset		\$0.00

Notary Fee Professional Services Mileage-Member	\$0.00 \$0.00 \$0.00
Staff Mileage	\$0.00
TOTAL	\$614.54
HARRISBURG OPERATING EXPENSES	
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$72.52
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOŤAL	\$72.52