

REPORT OF MONTHLY EXPENSES - MONTH ENDED 01/31/2014
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PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Refund for Overnight Accommodations/ Incorrect charge by hotel	\$49.95
Session Mileage for Member	\$138.70
Overnight Accommodations for Session	\$301.92
Reimbursement for Meals	\$16.73
TOTAL	<u>\$407.40</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases Payment for Lease 2/01/2014	\$985.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$488.10
District Office Water Cooler	\$0.00
Office Supplies	\$5.80
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$500.00
Publications/Subscriptions/ Newspapers	\$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	<u>\$1,978.90</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases Payment for Lease 2/01/2014	\$400.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$70.07
District Office Water Cooler	\$0.00
Office Supplies	\$120.82
Janitorial Cleaning Services/Exterminating	\$0.00
Postage/ Newsletter	\$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/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u><u>\$590.89</u></u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$40.17
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$69.88
TOTAL	<u><u>\$110.05</u></u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 02/28/2014

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Other Mileage	\$0.00
Session Mileage for Member	\$136.80
Overnight Accommodations for Session	\$313.02
Reimbursement for Meals	\$19.35
TOTAL	<u>\$469.17</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases Payment for Lease 3/01/2014	\$985.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$696.54
District Office Water Cooler	\$0.00
Office Supplies	\$38.33
Janitorial Cleaning Services/Exterminating	\$37.46
Postage	\$0.00
Publications/Subscriptions/ Newspapers	\$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	<u>\$1,757.33</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases Payment for Lease 3/01/2014	\$400.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$70.07
District Office Water Cooler	\$0.00
Office Supplies	\$79.49
Janitorial Cleaning Services/Exterminating	\$0.00
Postage/ Newsletter	\$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/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$549.56</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$24.39
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$24.39</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 03/31/2014

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage in District	\$49.28
Session Mileage for Member	\$68.40
Overnight Accommodations for Session	\$313.02
Reimbursement for Meals	\$0.00
TOTAL	<u>\$430.70</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases Payment for Lease 4/01/2014	\$990.00
Refund for Office Lease	-\$20.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$681.25
District Office Water Cooler	\$0.00
Office Supplies	\$227.26
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions/ Newspapers	\$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/ New Hire Training for Kirsten Esposito	\$249.96
TOTAL	<u>\$2,128.47</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases Payment for Lease 4/01/2014	\$400.00
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/ Newsletter	\$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/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$470.07</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$55.63
Office Supplies	\$10.73
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$66.36</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 04/30/2014
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PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage in District	\$139.20
Session Mileage for Member	\$273.60
Overnight Accommodations for Session	\$417.36
Reimbursement for Meals	\$0.00
TOTAL	<u>\$830.16</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases Payment for Lease 5/01/2014	\$990.00
Refund for Office Lease	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$495.60
District Office Water Cooler	\$0.00
Office Supplies	\$12.72
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions/ Newspapers	\$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	<u>\$1,498.32</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases Payment for Lease 5/01/2014	\$400.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$72.07
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage/ Newsletter	\$350.00
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/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u><u>\$822.07</u></u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$65.24
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$66.83
TOTAL	<u><u>\$132.07</u></u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 05/31/2014
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PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage in District	\$117.60
Session Mileage for Member	\$136.80
Overnight Accommodations for Session	\$417.36
Reimbursement for Meals	\$0.00
TOTAL	<u>\$671.76</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases Payment for Lease 6/01/2014	\$990.00
Refund for Office Lease	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$332.04
District Office Water Cooler	\$0.00
Office Supplies	\$6.88
Janitorial Cleaning Services/Exterminating	\$37.70
Postage	\$0.00
Publications/Subscriptions/ Newspapers	\$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	<u>\$1,366.62</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases Payment for Lease 6/01/2014	\$400.00
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/ Newsletter	\$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/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u><u>\$400.00</u></u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$97.16
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u><u>\$97.16</u></u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 06/30/2014

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Refund for overpayment on mileage in the district	-\$16.80
Reimbursement for Mileage in District	\$89.60
Session Mileage for Member	\$387.60
Overnight Accommodations for Session	\$417.36
Reimbursement for Meals	\$16.73
TOTAL	<u>\$894.49</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases Payment for Lease 7/01/2014	\$990.00
Refund for Office Lease	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$92.55
District Office Water Cooler	\$0.00
Office Supplies	\$551.46
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions/ Newspapers	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach / Refreshments- Concealed Carry Seminar May 22, 2014	\$168.46
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>\$1,802.47</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases Payment for Lease 7/01/2014	\$400.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$140.02
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage/ Newsletter	\$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/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$540.02</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal Expense	\$0.00
Bulk Mail / Townhall Meetings Postcard	\$1,470.51
Postage	\$74.73
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$141.35
TOTAL	<u>\$1,686.59</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 07/31/2014
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PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage in District	\$16.80
Session Mileage for Member	\$342.00
Overnight Accommodations for Session	\$939.06
Reimbursement for Meals	\$0.00
TOTAL	<u>\$1,297.86</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases Payment for Lease 8/01/2014	\$990.00
Refund for Office Lease	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$113.84
District Office Water Cooler	\$0.00
Office Supplies	\$6.14
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$400.00
Publications/Subscriptions/ Newspapers	\$60.19
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings in July (2 dates)	\$360.45
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>\$1,930.62</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases Payment for Lease 8/01/2014	\$400.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$69.95
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage/ Newsletter	\$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/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$469.95</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$38.91
Office Supplies	\$17.92
Plaques, etc.	\$0.00
Flags	\$106.64
TOTAL	<u>\$163.47</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 08/31/2014

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage in District	\$0.00
Session Mileage for Member	\$0.00
Overnight Accommodations for Session	\$0.00
Reimbursement for Meals	\$0.00
TOTAL	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases Payment for Lease 09/01/2014	\$990.00
Refund for Office Lease	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$123.65
District Office Water Cooler	\$0.00
Office Supplies	\$352.02
Janitorial Cleaning Services/Exterminating	\$37.85
Postage	\$0.00
Publications/Subscriptions/ Newspapers	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach / Townhall Meetings	\$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>\$1,503.52</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases Payment for Lease 09/01/2014	\$400.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$69.95
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage/ Newsletter	\$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/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$469.95</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal Expense	\$0.00
Bulk Mail (2014 Newsletter)	\$4,271.52
Postage	\$66.66
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$209.55
TOTAL	<u>\$4,547.73</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 09/30/2014

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage in District	\$175.29
Session Mileage for Member	\$136.80
Overnight Accommodations for Session	\$417.36
Reimbursement for Meals	\$0.00
TOTAL	<u>\$729.45</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases Payment for Lease 10/01/2014	\$990.00
Refund for Office Lease	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$113.39
District Office Water Cooler	\$0.00
Office Supplies	\$17.49
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions/ Newspapers	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$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>\$1,120.88</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases Payment for Lease 10/01/2014	\$400.00
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	\$300.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach/ Refreshments for Senior Fair 9/26/14	\$22.25
Printing	\$0.00
Site Rental/ Senior Fair 9/26/14 at Forks Twnshp Community Center	\$265.00
Fixed Asset	\$0.00

Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage/ Harrisburg Secretary Jenna Visit for Senior Fai 9/26/14	\$118.72
TOTAL	<u>\$1,176.04</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$74.27
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$74.27</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 10/31/2014

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage in District	\$0.00
Session Mileage for Member	\$0.00
Overnight Accommodations for Session	\$313.02
Reimbursement for Meals	\$13.01
TOTAL	\$326.03

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases Payment for Lease 11/01/2014	\$990.00
Refund for Office Lease	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$95.50
District Office Water Cooler	\$0.00
Office Supplies	\$192.85
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$700.00
Publications/Subscriptions/ Newspapers	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$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	\$1,978.35

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases Payment for Lease 11/01/2014	\$400.00
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	\$900.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach/ Refreshments for Senior Fair 9/26/14	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00

Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$1,370.07</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$70.91
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$70.91</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 11/30/2014

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage in District	\$0.00
Session Mileage for Member	\$0.00
Overnight Accommodations for Session	\$0.00
Reimbursement for Meals	\$0.00
TOTAL	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases Payment for Lease 12/01/2014	\$990.00
Refund for Office Lease	\$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/ Newspapers	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$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>\$990.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases Payment for Lease 12/01/2014	\$400.00
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/ Refreshments for Senior Fair 9/26/14	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00

Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$400.00</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$96.37
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$53.90
TOTAL	<u>\$150.27</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 12/31/2014

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage in District	\$289.52
Session Mileage for Member	\$205.20
Overnight Accommodations for Session	
Reimbursement for Meals	\$0.00
TOTAL	<u>\$494.72</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases Payment for Lease 11/01/2014	\$990.00
Refund for Office Lease	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$665.44
District Office Water Cooler	\$0.00
Office Supplies	\$926.42
Janitorial Cleaning Services/Exterminating	\$37.68
Postage	\$0.00
Publications/Subscriptions/ Newspapers	\$195.00
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$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	\$122.08
TOTAL	<u>\$2,936.62</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Telecommunication	\$70.07
Office Leases Payment for Lease 11/01/2014	\$400.00
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/ Refreshments for Senior Fair 9/26/14	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Fixed Asset	\$200.00

Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u><u>\$600.00</u></u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$54.53
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u><u>\$54.53</u></u>