

REPORT OF MONTHLY EXPENSES - MONTH ENDING May 31, 2020

PERSONAL EXPENSES

State Paid Car Lease	
Business Mileage	\$109.25
Session Mileage for Member	\$285.00
Constitutional Mileage	\$152.00
Committee Mileage	\$0.00
Overnight Accommodations for Session	\$532.80
Meals Expense	\$55.46
Refunds	\$3.33
Overnight Accommodations for Committee Meetings	
TOTAL	<u>\$1,137.84</u>

DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)

Fixed Asset	
District Office Lease	\$1,650.00
District Office Staff Meal Reimbursement	
Office Furniture and Equipment Lease	
Office Furniture and Equipment Repair	
District Office Utilities	\$120.51
District Office Water Cooler	
Fixed Asset - Furniture	
Office Supplies	
District Office Utilities Refund	
Janitorial Cleaning Services/Exterminating	
Framing Expense	
Publications/Subscriptions/ Newspapers	
Condolence, Congrats,etc.	
Outreach / Townhall Meetings	
Pest Protection	
Printing	
Security Services	\$29.98
Business Meals	
Staff Meals	
Site Rental	
Other Supplies	
Notary Fee	
Professional Services (Moving Expenses)	
TOTAL	<u>\$1,800.49</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset

District Office Lease	\$475.00
Office Furniture and Equipment Lease	
Utilities	
District Office Water Cooler	
Office Supplies	
Janitorial Cleaning Services/Exterminating	
Postage	
Publications/Subscriptions	
Condolence, Congrats,etc.	
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior I Fair	
Staff Meals	
Communication Services	\$0.00
Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Event Costs	
Staff Mileage	\$0.00
TOTAL	\$475.00

HARRISBURG OPERATING EXPENSES

House Mailroom	-\$0.50
Food	
Staff Mileage	
Bulk Mail	
Postage	
Mailing Services (UPS)	
Office Supplies	
Condolence	
Framing	
Flags	\$91.30
TOTAL	\$90.80

TOTAL FOR MONTH **\$3,504.13**