

REPORT OF MONTHLY EXPENSES - MONTH ENDING SEPTEMBER 2022

PERSONAL EXPENSES

State Paid Car Lease	
Business Mileage	
Session Mileage for Member	
Constitutional Mileage	
Committee Mileage	
Overnight Accommodations for Session	<u>\$234.00</u>
Parking/Tolls	
Meals Expense	\$15.72
Refunds	
Overnight Accommodations for Committee Meetings	
TOTAL	<u><u>\$249.72</u></u>

DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)
--

Fixed Asset	
District Office Lease	
District Office Staff Meal Reimbursement	
Office Furniture and Equipment Lease	
Office Furniture and Equipment Repair	
District Office Utilities	\$307.50
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	\$14.99
Business Meals	
Staff Meals	
Site Rental	
Other Supplies (Refreshments)	\$8.00
Notary Fee	
Professional Services (Moving Expenses)	
TOTAL	<u><u>\$330.49</u></u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)	
---	--

Fixed Asset	
District Office Lease	\$2,175.00
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	
Printing	
Site Rental for Senior E Fair	
Staff Business Meals	
Communication Services	
Notary Fee	
Professional Services/ Framing	
Mileage-Member	
Event Rental - Senior Fair/Community Days	
Staff Mileage	
TOTAL	<u><u>\$2,175.00</u></u>

HARRISBURG OPERATING EXPENSES	
--------------------------------------	--

House Mailroom	\$32.88
Food	
Staff Mileage	
Bulk Mail	\$4,470.20
Postage	\$21.90
Mailing Services (UPS)	\$64.31
Office Supplies	
Condolence	
Framing	
Flags	
TOTAL	<u><u>\$4,589.29</u></u>

MONTHLY TOTAL	\$7,344.50
----------------------	-------------------