

REPORT OF MONTHLY EXPENSES - MONTH ENDING OCTOBER 2024							
<b>PERSONAL EXPENSES</b>							
State Paid Car Lease							
Business Mileage						\$51.59	
Session Mileage for Member						\$267.90	
Constitutional Mileage							
Committee Mileage							
Overnight Accommodations for Session							
Parking/Tolls							
Meals Expense						\$11.98	
Refunds							
Overnight Accommodations for Committee Meetings							
<b>TOTAL</b>						<b>\$331.47</b>	
<b>DISTRICT OFFICE OPERATING EXPENSES (Palmer)</b>							
Fixed Asset							
District Office Lease							
District Office Staff Meal Reimbursement							
Office Furniture and Equipment Lease							
Office Furniture and Equipment Repair							
District Office Utilities		2 months				\$562.17	
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							
Business Meals							
Staff Meals							
Site Rental							
Other Supplies (Refreshments)							
Notary Fee							
Professional Services	(Moving Expenses)						
<b>TOTAL</b>						<b>\$562.17</b>	

<b>DISTRICT OFFICES OPERATING EXPENSES (Nazareth)</b>							
Fixed Asset							
District Office Lease NDO/PDO							\$2,868.00
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 Fair							
Staff Business Meals							
Communication Services							
Notary Fee							
Professional Services/ Framing							
Mileage-Member							
Event Rental - Senior Fair/Community Days							
Staff Mileage							
<b>TOTAL</b>							<b>\$2,868.00</b>
<b>HARRISBURG OPERATING EXPENSES</b>							
House Mailroom							\$4.39
Food							
Staff Mileage							\$129.98
Bulk Mail							
Postage							\$93.25
Mailing Services (UPS)							\$96.55
Office Supplies							
Condolence							
Framing							
Citations							
Flags							
<b>TOTAL</b>							<b>\$324.17</b>
<b>MONTHLY TOTAL</b>							<b>\$4,085.81</b>