

# Expenses by Category

## Chautauqua Hall of Brotherhood Phase II

### 20.h.sc.100.019

### \$623,125 (\$498,500/\$124,625)

Category	Entry Title	Entry Number	Entry Date	Transaction Amount
<b>Architectural/Engineering Services (\$25,000)</b>				
	Pendleton + Bowman, Inc.	277	2/21/2020	(\$5,000.00)
	Pendleton & Bowman, Inc.	1096	6/10/2020	(\$15,000.00)
			Subtotal	(\$20,000.00)
<b>ADA Parking (\$17,000)</b>				
	Parish & Bowman, Inc.		4/22/2020	(\$1,797.79)
			Subtotal	(\$1,797.79)
<b>Drywall (\$15,000)</b>				
	Parish & Bowman, Inc.	1095	6/10/2020	(\$5,775.00)
			Subtotal	(\$5,775.00)
<b>Insulation - CASH (\$12,500)</b>				
	Parish & Bowman, Inc.		4/22/2020	(\$11,119.09)
			Subtotal	(\$11,119.09)
<b>Light Trays (\$12,300)</b>				
	Parish & Bowman, Inc.	374	2/27/2020	(\$7,918.22)
	Parish & Bowman, Inc.	87031	1/9/2020	(\$4,381.78)
			Subtotal	(\$12,300.00)
<b>New HVAC (\$77,700)</b>				
	Parish & Bowman, Inc.	277	2/19/2020	(\$30,224.04)
	Parish & Bowman, Inc.	460	3/24/2020	(\$900.00)
	Parish & Bowman, Inc.	1095	6/10/2020	(\$19,728.99)
	Parish & Bowman, Inc.	87031	1/9/2020	(\$15,846.60)
			Subtotal	(\$66,699.63)
<b>Plumbing (\$57,500)</b>				
	Parish & Bowman, Inc.		4/22/2020	(\$10,668.15)
	Parish & Bowman, Inc.	277	2/19/2020	(\$10,945.36)
	Parish & Bowman, Inc.	460	3/24/2020	(\$2,987.17)

Category	Entry Title	Entry Number	Entry Date	Transaction Amount
			Subtotal	(\$24,600.68)
<b>Scraping/Painting Cupola \$39,000/\$46,000 (\$85,000)</b>				
Parish & Bowman, Inc.			4/22/2020	(\$18,064.20)
Parish & Bowman		1095	6/10/2020	(\$12,976.43)
Parish & Bowman, Inc.		87031	1/9/2020	(\$3,759.00)
			Subtotal	(\$34,799.63)
<b>Sprinkler System (\$44,000)</b>				
Sprinkler Expenditures to Date			6/15/2020	\$0.00
			Subtotal	\$0.00
<b>Tongue &amp; Groove \$10,000/\$7,000 (\$17,000)</b>				
Parish & Bowman, Inc.		277	2/19/2020	(\$3,667.13)
Parish & Bowman, Inc.		460	3/24/2020	(\$623.70)
Parish & Bowman, Inc.		1095	6/10/2020	(\$1,124.22)
Parish & Bowman, Inc.		87031	1/9/2020	(\$4,635.42)
			Subtotal	(\$10,050.47)
<b>Wood Flooring &amp; Bead Bd. \$50,000/\$18,000 (\$68,000)</b>				
Parish & Bowman, Inc.			4/22/2020	(\$20,632.12)
Parish & Bowman, Inc.		277	2/19/2020	(\$9,279.77)
Parish & Bowman, Inc.		460	3/24/2020	(\$23,053.80)
Parish & Bowman, Inc.		87031	1/9/2020	(\$2,032.80)
			Subtotal	(\$54,998.49)
<b>Wood Trim \$21,000/\$11,125 (\$32,125)</b>				
Parish & Bowman, Inc.			4/22/2020	(\$8,721.11)
Parish & Bowman, Inc.			4/22/2020	(\$5,006.04)
Parish & Bowman		277	2/19/2020	(\$1,164.71)
Parish & Bowman, Inc.		460	3/24/2020	(\$1,316.70)
Parish & Bowman, Inc.		1095	6/10/2020	(\$13,502.28)
			Subtotal	(\$29,710.84)
<b>Wiring and Electrical \$100,000/\$30,000 (\$130,000)</b>				
Parish & Bowman, Inc.		277	2/19/2020	(\$8,985.90)
Parish & Bowman, Inc.		460	3/24/2020	(\$207.90)
Parish & Bowman, Inc.		1095	6/11/2020	(\$5,664.75)
Parish & Bowman, Inc.		1095	6/10/2020	(\$24,674.05)
Parish & Bowman, Inc.		1095	6/10/2020	(\$925.55)

Category	Entry Title	Entry Number	Entry Date	Transaction Amount
Parish & Bowman, Inc.		1095	6/11/2020	(\$7,878.00)
Parish & Bowman, Inc.		1095	6/11/2020	(\$273.92)
Parish & Bowman, Inc.		1095	6/11/2020	(\$1,534.38)
Parish & Bowman, Inc.		1095	6/11/2020	(\$402.25)
Parish & Bowman, Inc.		87031	1/9/2020	(\$13,807.16)
			Subtotal	(\$64,353.86)
			Total	(\$336,205.48)