

				BUDGET	ACTUAL	Balance
				2012-2013	12/31/12	2012-2013
<b>NON-DISCRETIONARY EXPENSES:</b>						
	AFT PER CAPS			135,000	65,496	39,504
	CNJSCL & HCLC			150,000	63,001	66,999
	TOTAL			285,000	128,497	106,503
<b>DISCRETIONARY EXPENSES</b>						
	PAYROLL			118,500	40,609	77,891
	TRAVEL			20,000	15,224	4,776
	CATERING			20,000	3,003	16,997
	PRINTING & TELEPHONE			2,500	119	2,381
	GIFTS AND DONATIONS			2,000	1,990	10
	SUPPLIES AND POSTAGE			5,000	2,817	2,183
	PROFESSIONAL FEES			6,000	4,450	950
	ORGANIZING			10,000	0	10,000
	SCHOLARSHIP LUNCH			2,000	0	2,000
	AAA ELECTION			4,500	4,255	245
	ASSESSMENTS			803	635	-635
	TOTAL			191,303	73,102	116,798
<b>INCOME:</b>						
	DUES AND FAIR SHARE			390,000	148,000	242,000
	COPE NET OF GIFTS			2,000	739	1,261
	INTEREST & MISC REVENUE			500	9	491
	TOTAL			392,500	148,748	243,752
	INCOME LESS EXPENSES			-83,803	-52,851	-5,549
	<b>VANGUARD</b>		<b>Sept 30,2012</b>	<b>Dec 31,2012</b>	<b>Mar 31,2013</b>	<b>Jun 30, 2013</b>
	500 Index Fund Inv		61,430	61,191		
	Dividend Growth Fund		40,465	40,302		
	Global Equity Fund		10,796	11,274		
	Long Term InvestGr Inv		117,496	118,251		
	REIT Index Fund Inv		49,659	50,896		
	Value Index fund		106,732	107,665		
	Short Term Invest Gr Inv		22,951	23,077		
	Prime Money Mkt Fund		153,067	118,079		
	TOTAL		562,596	530,735		
<b>Vanguard dividends are reinvested.</b>						



