

				BUDGET	ACTUAL	Balance
				2012-2013	1/31/13	2012-2013
NON-DISCRETIONARY EXPENSES:						
	AFT PER CAPS			135,000	76,757	58,243
	CNJSCL & HCLC			150,000	75,440	74,560
	TOTAL			285,000	152,197	132,803
DISCRETIONARY EXPENSES						
	PAYROLL			118,500	47,554	70,946
	TRAVEL			20,000	16,019	3,981
	CATERING			20,000	5,551	14,449
	PRINTING & TELEPHONE			2,500	119	2,381
	GIFTS AND DONATIONS			2,000	1,990	10
	SUPPLIES AND POSTAGE			5,000	2,832	2,168
	PROFESSIONAL FEES			6,000	7,400	-1,400
	ORGANIZING			10,000	0	10,000
	SCHOLARSHIP LUNCH			2,000	0	2,000
	AAA ELECTION			4,500	4,255	245
	ASSESSMENTS			803	635	168
	TOTAL			191,303	86,355	104,948
INCOME:						
	DUES AND FAIR SHARE			390,000	191,676	198,324
	COPE NET OF GIFTS			2,000	4,935	-2,935
	INTEREST & MISC REVENUE			500	9	491
	TOTAL			392,500	196,620	195,880
	INCOME LESS EXPENSES			-83,803	-41,932	-41,871
	VANGUARD		Sept 30,2012	Dec 31,2012	Mar 31,2013	Jun 30, 2013
	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		
Vanguard dividends are reinvested.						

