

				BUDGET	ACTUAL	Balance
				2012-2013	3/31/13	2012-2013
NON-DISCRETIONARY EXPENSES:						
	AFT PER CAPS			135,000	99,315	35,685
	CNJSCL & HCLC			150,000	100,319	49,681
	TOTAL			285,000	199,634	85,366
DISCRETIONARY EXPENSES						
	PAYROLL			118,500	85,928	32,572
	TRAVEL			20,000	23,343	-3,343
	CATERING			20,000	6,793	13,207
	PRINTING & TELEPHONE			2,500	143	2,357
	GIFTS AND DONATIONS			2,000	1,590	410
	SUPPLIES AND POSTAGE			5,000	3,145	1,855
	PROFESSIONAL FEES			6,000	7,400	-1,400
	ORGANIZING			10,000	1,389	8,611
	SCHOLARSHIP LUNCH			2,000	0	2,000
	AAA ELECTION			4,500	4,255	245
	ASSESSMENTS			803	635	168
	TOTAL			191,303	134,621	56,682
INCOME:						
	DUES AND FAIR SHARE			390,000	261,651	128,349
	COPE NET OF GIFTS			2,000	2,516	-516
	INTEREST & MISC REVENUE			500	12	488
	TOTAL			392,500	264,179	128,321
	INCOME LESS EXPENSES			-83,803	-70,076	-13,727
VANGUARD						
		Sept 30,2012	Dec 31,2012	Mar 31,2013	Jun 30, 2013	
	500 Index Fund Inv	61,430	61,191	67,678		
	Dividend Growth Fund	40,465	40,302	44,735		
	Global Equity Fund	10,796	11,274	12,210		
	Long Term InvestGr Inv	117,496	118,251	117,553		
	REIT Index Fund Inv	49,659	50,896	55,002		
	Value Index fund	106,732	107,665	120,827		
	Short Term Invest Gr Inv	22,951	23,077	23,183		
	Prime Money Mkt Fund	153,067	118,079	83,081		
	TOTAL	562,596	530,735	524,268		
Vanguard dividends are reinvested.						

