## BUDGET ACTUAL Balance

<table>
<thead>
<tr>
<th></th>
<th>2012-2013</th>
<th>3/31/13</th>
<th>2012-2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>NON-DISCRETIONARY EXPENSES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AFT PER CAPS</td>
<td>135,000</td>
<td>99,315</td>
<td>35,685</td>
</tr>
<tr>
<td>CNJSCL &amp; HCLC</td>
<td>150,000</td>
<td>100,319</td>
<td>49,681</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>285,000</td>
<td>199,634</td>
<td>85,366</td>
</tr>
<tr>
<td><strong>DISCRETIONARY EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PAYROLL</td>
<td>118,500</td>
<td>85,928</td>
<td>32,572</td>
</tr>
<tr>
<td>TRAVEL</td>
<td>20,000</td>
<td>23,343</td>
<td>-3,343</td>
</tr>
<tr>
<td>CATERING</td>
<td>20,000</td>
<td>6,793</td>
<td>13,207</td>
</tr>
<tr>
<td>PRINTING &amp; TELEPHONE</td>
<td>2,500</td>
<td>143</td>
<td>2,357</td>
</tr>
<tr>
<td>GIFTS AND DONATIONS</td>
<td>2,000</td>
<td>1,590</td>
<td>410</td>
</tr>
<tr>
<td>SUPPLIES AND POSTAGE</td>
<td>5,000</td>
<td>3,145</td>
<td>1,855</td>
</tr>
<tr>
<td>PROFESSIONAL FEES</td>
<td>6,000</td>
<td>7,400</td>
<td>-1,400</td>
</tr>
<tr>
<td>ORGANIZING</td>
<td>10,000</td>
<td>1,389</td>
<td>8,611</td>
</tr>
<tr>
<td>SCHOLARSHIP LUNCH</td>
<td>2,000</td>
<td>0</td>
<td>2,000</td>
</tr>
<tr>
<td>AAA ELECTION</td>
<td>4,500</td>
<td>4,255</td>
<td>245</td>
</tr>
<tr>
<td>ASSESSMENTS</td>
<td>803</td>
<td>635</td>
<td>168</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>191,303</td>
<td>134,621</td>
<td>56,682</td>
</tr>
<tr>
<td><strong>INCOME:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DUES AND FAIR SHARE</td>
<td>390,000</td>
<td>261,651</td>
<td>128,349</td>
</tr>
<tr>
<td>COPE NET OF GIFTS</td>
<td>2,000</td>
<td>2,516</td>
<td>-516</td>
</tr>
<tr>
<td>INTEREST &amp; MISC REVENUE</td>
<td>500</td>
<td>12</td>
<td>488</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>392,500</td>
<td>264,179</td>
<td>128,321</td>
</tr>
<tr>
<td>INCOME LESS EXPENSES</td>
<td>-83,803</td>
<td>-70,076</td>
<td>-13,727</td>
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</tbody>
</table>

### VANGUARD

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>500 Index Fund Inv</td>
<td>61,430</td>
<td>61,191</td>
<td>67,678</td>
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<tr>
<td>Dividend Growth Fund</td>
<td>40,465</td>
<td>40,302</td>
<td>44,735</td>
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<tr>
<td>Global Equity Fund</td>
<td>10,796</td>
<td>11,274</td>
<td>12,210</td>
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<tr>
<td>Long Term InvestGr Inv</td>
<td>117,496</td>
<td>118,251</td>
<td>117,553</td>
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<tr>
<td>REIT Index Fund Inv</td>
<td>49,659</td>
<td>50,896</td>
<td>55,002</td>
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<tr>
<td>Value Index fund</td>
<td>106,732</td>
<td>107,665</td>
<td>120,827</td>
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<tr>
<td>Short Term Invest Gr Inv</td>
<td>22,951</td>
<td>23,077</td>
<td>23,183</td>
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<tr>
<td>Prime Money Mkt Fund</td>
<td>153,067</td>
<td>118,079</td>
<td>83,081</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>562,596</td>
<td>530,735</td>
<td>524,268</td>
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</tbody>
</table>

Vanguard dividends are reinvested.