

				BUDGET	ACTUAL	Balance
				2012-2013	9/30/12	2012-2013
NON-DISCRETIONARY EXPENSES:						
	AFT PER CAPS			105,000	43,152	61,848
	CNJSCL & HCLC			130,000	28,868	101,132
	TOTAL			235,000	72,020	162,980
DISCRETIONARY EXPENSES						
	PAYROLL			118,500	8,250	110,250
	TRAVEL			19,000	14,566	4,434
	CATERING			20,000	1,299	18,701
	PRINTING & TELEPHONE			2,500	119	2,381
	GIFTS AND DONATIONS			2,000	0	2,000
	SUPPLIES AND POSTAGE			5,500	2,308	3,192
	PROFESSIONAL FEES			5,400	4,450	950
	ORGANIZING			10,000	0	10,000
	SCHOLARSHIP LUNCH			3,500	0	3,500
	AAA ELECTION			4,500	4,255	245
	ASSESSMENTS			0	0	0
	TOTAL			190,900	35,247	155,653
INCOME:						
	DUES AND FAIR SHARE			360,000	71,887	288,113
	COPE NET OF GIFTS			2,000	906	1,094
	INTEREST & MISC REVENUE			500	4	496
	TOTAL			362,500	72,797	289,703
	INCOME LESS EXPENSES			-63,400	-34,470	-23,930
VANGUARD						
		September 30	December 31	March 31	June 30	
	500 Index Fund Inv	47,190	52,767	59,850	57,767	
	Dividend Growth Fund	32,626	36,510	39,589	38,813	
	Global Equity Fund	8,835	9,433	10,814	10,156	
	Long Term InvestGr Inv	103,512	105,802	106,633	112,241	
	REIT Index Fund Inv	37,530	43,247	48,190	49,668	
	Value Index fund	83,105	93,479	104,003	100,855	
	Short Term Invest Gr Inv	21,975	22,078	22,451	22,577	
	Prime Money Mkt Fund	222,995	223,009	203,030	178,049	
	TOTAL	557,768	586,327	590,560	570,126	
Vanguard dividends are reinvested.						

