

				BUDGET	ACTUAL	Balance
				2012-2013	9/30/12	2012-2013
<b>NON-DISCRETIONARY EXPENSES:</b>						
	AFT PER CAPS			105,000	32,080	72,920
	CNJSCL & HCLC			130,000	19,209	110,791
	TOTAL			235,000	51,289	183,711
<b>DISCRETIONARY EXPENSES</b>						
	PAYROLL			118,500	2,481	116,019
	TRAVEL			19,000	14,485	4,515
	CATERING			20,000	1,218	18,782
	PRINTING & TELEPHONE			2,500	119	2,381
	GIFTS AND DONATIONS			2,000	0	2,000
	SUPPLIES AND POSTAGE			5,500	2,216	3,284
	PROFESSIONAL FEES			5,400	2,950	2,450
	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	27,724	163,176
<b>INCOME:</b>						
	DUES AND FAIR SHARE			360,000	34,991	325,009
	COPE NET OF GIFTS			2,000	689	1,311
	INTEREST & MISC REVENUE			500	3	497
	TOTAL			362,500	35,683	326,817
	INCOME LESS EXPENSES			-63,400	-43,330	-20,070
	<b>VANGUARD</b>		<b>September 30</b>	<b>December 31</b>	<b>March 31</b>	<b>June 30</b>
	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
<b>Vanguard dividends are reinvested.</b>						



