

				BUDGET	ACTUAL	Balance
				2012-2013	4/30/13	2012-2013
NON-DISCRETIONARY EXPENSES:						
	AFT PER CAPS			135,000	110,674	24,326
	CNJSCL & HCLC			150,000	110,674	39,326
	TOTAL			285,000	221,348	63,652
DISCRETIONARY EXPENSES						
	PAYROLL			118,500	88,735	29,765
	TRAVEL			20,000	27,451	-7,451
	CATERING			20,000	7,988	12,012
	PRINTING & TELEPHONE			2,500	143	2,357
	GIFTS AND DONATIONS			2,000	1,590	410
	SUPPLIES AND POSTAGE			5,000	3,250	1,750
	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
	ASSESMENTS			803	635	168
	TOTAL			191,303	142,836	48,467
INCOME:						
	DUES AND FAIR SHARE			390,000	279,109	110,891
	COPE NET OF GIFTS			2,000	3,140	-1,140
	INTEREST & MISC REVENUE			500	12	488
	TOTAL			392,500	282,261	110,239
	INCOME LESS EXPENSES			-83,803	-81,923	-1,880
	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.						

