

				BUDGET	ACTUAL	Balance
				2012-2013	2/28/13	2012-2013
NON-DISCRETIONARY EXPENSES:						
	AFT PER CAPS			135,000	88,036	46,964
	CNJSCL & HCLC			150,000	87,880	62,120
	TOTAL			285,000	175,916	109,084
DISCRETIONARY EXPENSES						
	PAYROLL			118,500	51,874	66,626
	TRAVEL			20,000	16,411	3,589
	CATERING			20,000	6,698	13,302
	PRINTING & TELEPHONE			2,500	143	2,357
	GIFTS AND DONATIONS			2,000	1,990	10
	SUPPLIES AND POSTAGE			5,000	3,009	1,991
	PROFESSIONAL FEES			6,000	7,400	-1,400
	ORGANIZING			10,000	0	10,000
	SCHOLARSHIP LUNCH			2,000	0	2,000
	AAA ELECTION			4,500	4,255	245
	ASSESSMENTS			803	635	168
	TOTAL			191,303	92,415	98,888
INCOME:						
	DUES AND FAIR SHARE			390,000	226,541	163,459
	COPE NET OF GIFTS			2,000	4,935	-2,935
	INTEREST & MISC REVENUE			500	12	488
	TOTAL			392,500	231,488	161,012
	INCOME LESS EXPENSES			-83,803	-36,843	-46,960
	VANGUARD		Sept 30,2012	Dec 31,2012	Mar 31,2013	Jun 30, 2013
	500 Index Fund Inv		61,430	61,191		
	Dividend Growth Fund		40,465	40,302		
	Global Equity Fund		10,796	11,274		
	Long Term InvestGr Inv		117,496	118,251		
	REIT Index Fund Inv		49,659	50,896		
	Value Index fund		106,732	107,665		
	Short Term Invest Gr Inv		22,951	23,077		
	Prime Money Mkt Fund		153,067	118,079		
	TOTAL		562,596	530,735		
Vanguard dividends are reinvested.						

