Budget Report

AFT 1839	BUDGET	ACTUAL EXPENSES		BALANCE
		7/1/09 - 11/9/09		
NON-DISCRETIONARY EXPENSES				
AFT PER CAPS	94185	19293.93		74891.07
CNJSCL PER CAPS	119025	24622.86		94402.14
HCLC PER CAPS	1000	0.00		1000.00
TOTAL	214210	43916.79		170293.21
DISCRETIONARY EXPENSES				
PAYROLL	117180	13710.89		103469.11
SCHOLARSHIP	0	0.00		0.00
TRAVEL	20000	907.31		19092.69
CATERING	15000	3851.13		11148.87
PRINTING	2500	227.00		2273.00
GIFTS/Entertainment	4000	0.00		4000.00
DONATIONS	1000	0.00		1000.00
ARBITRATION	450	0.00		450.00
POSTAGE	2000	60.00		1940.00
PHONE	300	0.00		300.00
SUPPLIES	5000	535.99		4464.01
PROFESSIONAL FEE	1200	0.00		1200.00
AUDIT FEE	3000	0.00		3000.00
Web Page/Yahoo servi	980	51.80		928.20
Organizing	5000	0.00		5000.00
Scholarship Lunch	3500	0.00		3500.00
AAA (Election)	3300	0.00		3300.00
TOTAL	184410	19344.12		165065.88
TOTAL EXPENSES	398620	63260.91		335359.09
INCOME AS OF 7/1/09				
DUES & FAIR SHARE	324006	85818.39		
INTEREST INCOME	100	109.53		
TOTAL	324106	85927.92		
INCOME MINUS EXPE	-74514	22667.01		
BALANCE IN CHECKING ACCOUNT AS OF 10/12/09				77248.86
BALANCE IN COPE AS OF 10/31/09				19029.77
		12/31/08		**9/30/09**
VANGUARD PRIME PORTFOLIO #30		221,592.79		222702.03
Vanguard Long Term Corp. Portfolio		74906.78		83246.20
Vanguard Value Index Portfolio		67454.04		77318.03
Vanguard Dividend Growth Fund		24597.20		27879.70
Vanguard Short term Corp. Investment		18056.32		20327.87
Vanguard Global Equity Fund		6710.18		8625.78
Vanguard 500 Index Fund Investment		35558.03		42419.79
REIT Index Fund		23947.03		28453.96
TOTAL ASSETS AS OF 11/9/09				**607251.99**