Budget Report

AFT 1839	BUDGET	ACTUAL EXPENSES		BALANCE
		7/1/08 - 3/22/09		
NON-DISCRETIONARY EXPENSES				
AFT PER CAPS	91000	57966.69		33033.31
CNJSCL PER CAPS	115000	73187.33		41812.67
HCLC PER CAPS	800	598.05		201.95
TOTAL	206800	131752.07		75047.93
DISCRETIONARY EXPENSES				
PAYROLL	108800	51350.49		57449.51
SCHOLARSHIP	5000	0.00		5000.00
TRAVEL	18000	14853.53	445 pending	3146.47
CATERING	15000	6879.00		8121.00
PRINTING	3000	357.65		2642.35
GIFTS/Entertainment	1000	142.26		857.74
DONATIONS	4000	250.00		3750.00
ARBITRATION	450	0.00		450.00
POSTAGE	2500	243.23		2256.77
PHONE	520	0.00		520.00
SUPPLIES	4500	2613.67		1886.33
PROFESSIONAL FEE	1000	1000.00		0.00
AUDIT FEE	2500	0.00		2500.00
WABE PAGE	2000	1595.60		404.40
Organizing/Scholarship	5000	0.00		5000.00
TOTAL	173270	79285.43		93984.57
TOTAL EXPENSES	380070	211037.50		169032.50
INCOME AS OF 7/1/08				
DUES & FAIR SHARE	324006	212576.67		
INTEREST INCOME	100	326.13		
TOTAL	324106	212902.80		
INCOME MINUS EXPE	-55964	1865.3		
BALANCE IN CHECKING ACCOUNT AS OF 3/10/09				82831.96
BALANCE IN COPE AS OF 2/28/09				18005.77
			9/30/08	**12/31/08**
VANGUARD PRIME PORTFOLIO #30			220,177.74	221592.79
Vanguard Long Term Corp. Portfolio			67440.90	74906.78
Vanguard Value Index Portfolio			84762.56	67454.04
Vanguard Dividend Growth Fund			29670.71	24597.20
Vanguard Short term Corp. Investment			18493.00	18056.32
Vanguard Global Equity Fund			8834.57	6710.18
Vanguard 500 Index Fund Investment			45551.19	35558.03
REIT Index Fund			38723.02	23947.03
TOTAL ASSETS AS OF 3/22/09				573660.10