Budget Report

AFT 1839	BUDGET	ACTUAL EXPENSES		BALANCE
		7/1/09 - 9/30/09		
NON-DISCRETIONARY EXPENSES				
AFT PER CAPS	94185	12597.71		81587.29
CNJSCL PER CAPS	119025	16415.24		102609.76
HCLC PER CAPS	1000	0.00		1000.00
TOTAL	214210	29012.95		185197.05
DISCRETIONARY EXPENSES				
PAYROLL	117180	11457.25		105722.75
SCHOLARSHIP	0	0.00		0.00
TRAVEL	20000	369.00		19631.00
CATERING	15000	1808.89		13191.11
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	41.92		4958.08
PROFESSIONAL FEE	1200	0.00		1200.00
AUDIT FEE	3000	0.00		3000.00
Web Page/Yahoo servi	980	25.90		954.10
Organizing	5000	0.00		5000.00
Scholarship Lunch	3500	0.00		3500.00
AAA (Election)	3300	0.00		3300.00
TOTAL	184410	13989.96		170420.04
TOTAL EXPENSES	398620	43002.91		355617.09
INCOME AS OF 7/1/09				
DUES & FAIR SHARE	324006	36399.11		
INTEREST INCOME	100	89.63		
TOTAL	324106	36488.74		
INCOME MINUS EXPE	-74514	-6514.17		
BALANCE IN CHECKING ACCOUNT AS OF 9/10/09				62658.43
BALANCE IN COPE AS OF 8/30/09				18865.77
		12/31/08		**6/30/09**
VANGUARD PRIME PORTFOLIO #30		221,592.79		222578.03
Vanguard Long Term Corp. Portfolio		74906.78		74773.32
Vanguard Value Index Portfolio		67454.04		65846.96
Vanguard Dividend Growth Fund		24597.20		24956.83
Vanguard Short term Corp. Investment		18056.32		19526.51
Vanguard Global Equity Fund		6710.18		7166.80
Vanguard 500 Index Fund Investment		35558.03		36697.91
REIT Index Fund		23947.03		21148.38
TOTAL ASSETS AS OF 9/30/09				**554218.94**