Budget Report

AFT 1839	BUDGET	ACTUAL EXPENSES		BALANCE
		7/1/08 - 10/26/08		
NON-DISCRETIONARY EXPENSES				
AFT PER CAPS	91000	18390.09		72609.91
CNJSCL PER CAPS	115000	24162.74		90837.26
HCLC PER CAPS	800	184.05		615.95
TOTAL	206800	42736.88		164063.12
DISCRETIONARY EXPENSES				
PAYROLL	108800	8663.26		100136.74
SCHOLARSHIP	5000	0.00		5000.00
TRAVEL	18000	7897.89		10102.11
CATERING	15000	767.92		14232.08
PRINTING	3000	0.00		3000.00
GIFTS/Entertainment	1000	0.00		1000.00
DONATIONS	4000	100.00		3900.00
ARBITRATION	450	0.00		450.00
POSTAGE	2500	30.92		2469.08
PHONE	520	0.00		520.00
SUPPLIES	4500	1000.00		3500.00
PROFESSIONAL FEE	1000	0.00		1000.00
AUDIT FEE	2500	0.00		2500.00
WABE PAGE	2000	500.00		1500.00
Organizing/Scholarship	5000	0.00		5000.00
TOTAL	173270	18959.99		154310.01
TOTAL EXPENSES	380070	61696.87		318373.13
INCOME AS OF 7/1/08				
DUES & FAIR SHARE	324006	65005.99		
INTEREST INCOME	100	155.78		
TOTAL	324106	65161.77		
INCOME MINUS EXPE	-55964	3464.9		
BALANCE IN CHECKING ACCOUNT AS OF 10/09/08				58165.95
BALANCE IN COPE AS OF 10/23/08				17566.27
			6/30/08	**9/30/08**
VANGUARD PRIME PORTFOLIO #30			218,961.83	220,177.74
Vanguard Long Term Corp. Portfolio			71808.43	67440.90
Vanguard Value Index Portfolio			89880.45	84762.56
Vanguard Dividend Growth Fund			30680.21	29670.71
Vanguard Short term Corp. Investment			19147.60	18493.00
Vanguard Global Equity Fund			11100.26	8834.57
Vanguard 500 Index Fund Investment			49705.15	45551.19
REIT Index Fund			36755.02	38723.02
TOTAL ASSETS AS OF 10/26/08				589385.91

	AFT 1839	TRAVEL		ACTUAL EXPENSES		
				7/1/08 - 10/26/08		
Niloofar Mina		1543.66	full room	AFT Convention 2008		
Ivan Steinberg		1129.87	half room	AFT Convention 2008		
Howard Singer		1194.87	half room	AFT Convention 2008		
Rubina Vohra		1077.28	half room	AFT Convention 2008		
Joseph Moskowitz		1535.56	full room	AFT Convention 2008		
Sarah harnick		1151.28	half room	AFT Convention 2008		
Bill Calathes		34.52		Grievance meeting		
Lois Weiner		29.75		Council meeting 10/3/08		
Ivan Steinberg		52.91	Exec 9/3/08	Council meeting 10/3/08		
Niloofar Mina		43.80	exec 9/3/08	Council meeting 10/3/08		
Howard Singer		36.70		Council meeting 10/3/08		
Bill Calathes		67.69		Council meeting 10/3/08		
		7897.89				