AFT 1839	BUDGET	ACTUAL EXPENSES	BALANCE
		7/1/08 - 11/16/08	
NON-DISCRETIONARY EXPENSES			
AFT PER CAPS	91000	26303.32	64696.68
CNJSCL PER CAPS	115000	32370.36	82629.64
HCLC PER CAPS	800	184.05	615.95
TOTAL	206800	58857.73	147942.27
DISCRETIONARY EXPENSES			
PAYROLL	108800	16447.15	92352.85
SCHOLARSHIP	5000	0.00	5000.00
TRAVEL	18000	7960.77	10039.23
CATERING	15000	1270.49	13729.51
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	1000.00	1000.00
Organizing/Scholarship	5000	0.00	5000.00
TOTAL	173270	27809.33	145460.67
TOTAL EXPENSES	380070	86667.06	293402.94
INCOME AS OF 7/1/08			
DUES & FAIR SHARE	324006	80685.04	
INTEREST INCOME	100	155.78	
TOTAL	324106	80840.82	
INCOME MINUS EXPE	-55964	-5826.24	
BALANCE IN CHECKING ACCOUNT AS OF 10/09/08			58165.95
BALANCE IN COPE AS OF 10/31/08			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 11/16/08			589385.91

AFT 1839		TRAVEL		EXPENSES		
				7/1/08 - 11/16/08		
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		
Ivan Steinberg		40.98	10/17/08	Adjunct mobilization meeting		
Niloofar Mina		21.90	meetings	10/15, 10/17, 11/5		
	Total	7960.77				