Budget Report

AFT 1839	BUDGET	ACTUAL EXPENSES		BALANCE
		7/1/08 - 12/14/08		
NON-DISCRETIONARY EXPENSES				
AFT PER CAPS	91000	34355.09		56644.91
CNJSCL PER CAPS	115000	48564.47		66435.53
HCLC PER CAPS	800	368.10		431.90
TOTAL	206800	83287.66		123512.34
DISCRETIONARY EXPENSES				
PAYROLL	108800	47173.95		61626.05
SCHOLARSHIP	5000	0.00		5000.00
TRAVEL	18000	8833.35		9166.65
CATERING	15000	3386.37		11613.63
PRINTING	3000	0.00		3000.00
GIFTS/Entertainment	1000	142.26		857.74
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	1888.29		2611.71
PROFESSIONAL FEE	1000	500.00		500.00
AUDIT FEE	2500	0.00		2500.00
WABE PAGE	2000	1043.80		956.20
Organizing/Scholarship	5000	0.00		5000.00
TOTAL	173270	63098.94		110171.06
TOTAL EXPENSES	380070	146386.60		233683.40
INCOME AS OF 7/1/08				
DUES & FAIR SHARE	324006	112221.56		
INTEREST INCOME	100	195.97		
TOTAL	324106	112417.53		
INCOME MINUS EXPE	-55964	-33969.07		
BALANCE IN CHECKING ACCOUNT AS OF 11/10/08				82130.30
BALANCE IN COPE AS OF 11/30/08				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 12/14/08				613350.26

AFT 1839		TRAVEL		EXPENSES		
				7/1/08 - 12/14/08		
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		
Ivan Steinberg		41.83	exec.meeti	11/5/08		
Joseph Moskowitz		94.20		meetings		
Roseanna V-Wickliffe		34.31	meetings	10/28, 11/18		
Lois Weiner		33.75	Council meeting 11/21/08			
Ivan Steinberg		36.54	Council meeting 11/21/08			
Jeanette R-Alexander		71.00	meetings	11/17, 11/24		
Debra Jenks		24.40	meetings	9/3,10/13,11/5,11/24		
Howard Singer		49.90	Council meeting 11/21/08			
Niloofar Mina		54.65	Council meeting 11/21/08			
Joseph Moskowitz		432.00	AFT Leadership 11/21-11/23			
	Total	8833.35				