Budget Report

AFT 1839	BUDGET	ACTUAL EXPENSES		BALANCE
		7/1/09 - 12/13/09		
NON-DISCRETIONARY EXPENSES				
AFT PER CAPS	94185	36536.00		57649.00
CNJSCL PER CAPS	119025	46102.56		72922.44
HCLC PER CAPS	1000	0.00		1000.00
TOTAL	214210	82638.56		131571.44
DISCRETIONARY EXPENSES				
PAYROLL	117180	47549.22		69630.78
SCHOLARSHIP	0	0.00		0.00
TRAVEL	20000	1027.29		18972.71
CATERING	15000	4518.73		10481.27
PRINTING	2500	253.79		2246.21
GIFTS/Entertainment	4000	0.00		4000.00
DONATIONS	1000	0.00		1000.00
ARBITRATION	450	0.00		450.00
POSTAGE	2000	567.00		1433.00
PHONE	300	0.00		300.00
SUPPLIES	5000	535.99		4464.01
PROFESSIONAL FEE	1200	600.00		600.00
AUDIT FEE	3000	0.00		3000.00
Web Page/Yahoo servi	980	451.80		528.20
Organizing	5000	0.00		5000.00
Scholarship Lunch	3500	0.00		3500.00
AAA (Election)	3300	0.00		3300.00
Attorney bill	0	7103.95		-7103.95
TOTAL	184410	62607.77		121802.23
TOTAL EXPENSES	398620	145246.33		253373.67
INCOME AS OF 7/1/09				
DUES & FAIR SHARE	324006	118864.39		
INTEREST INCOME	100	132.75		
TOTAL	324106	118997.14		
INCOME MINUS EXPE	-74514	-26249.19		
BALANCE IN CHECKING ACCOUNT AS OF 11/10/09				94949.71
BALANCE IN COPE AS OF 11/30/09				19029.77
			12/31/08	**9/30/09**
VANGUARD PRIME PORTFOLIO #30			221,592.79	222702.03
Vanguard Long Term Corp. Portfolio			74906.78	83246.20
Vanguard Value Index Portfolio			67454.04	77318.03
Vanguard Dividend Growth Fund			24597.20	27879.70
Vanguard Short term Corp. Investment			18056.32	20327.87
Vanguard Global Equity Fund			6710.18	8625.78
Vanguard 500 Index Fund Investment			35558.03	42419.79
REIT Index Fund			23947.03	28453.96
TOTAL ASSETS AS OF 1213/09				**624952.84**

	Travel 2009-10					
Joseph Moskowitz		220.85		5 Meetings CNJSCL	July - Aug.'09	
Joseph Moskowit		77.15		NJCU meetings	Sept.09	
Jeanette R. Alexander		71.00		replacement check		
Bill Callathes		63.90		2 meetings 9/15, 10/2		
Ivan Steinberg		98.81		3 meetings 9/11,9/30,10/2		
Howard Singer		55.40		3 meetings 9/11,9/30,10/2		
Lois Weiner		69.60		council meeting 10/2/09		
Joe Moskowitz		250.60		meetings (council+NJCU)		
Ivan Steinberg		33.69		council meeting 11/20/09		
Howard Singer		48.35		council meeting 11/20/09		
Bill Callathes		37.94		council meeting 11/20/09		
		1027.29				