

Association for Communal Harmony in Asia (ACHA)
Income & Expense Statement for Quarter ending September 30, 2008

		Balance
A. ACHA Peace Foundation (Vanguard Mutual Fund Account)		
Vanguard Prime Money Market	\$ 3,254.07 06/30/08	\$ 3,272.15 09/30/08* @
Vanguard Equity Income	\$ 5,262.38 06/30/08	\$ 5,109.52 09/30/08**
Vanguard Total Stock Market Index	<u>\$ 4,557.93 06/30/08</u>	<u>\$ 4,168.84 09/30/08**</u>
TOTAL VANGUARD	\$13,074.38 06/30/08	\$12,550.58 09/30/08
		\$12,550.58

*Includes Dividends worth \$18.08 for this quarter

**Include Dividends and reflects per share price fluctuations this quarter

@\$300 for two donations of \$150 each (on 5/26/08 to CYDA, Sadikabad, & on 9/19/08 to Mr. Ashfaq Fateh made out of ACHA Checking account) will be refunded to ACHA Checking account.

B. Certificate of Deposit	<u>Paulson Investment Co.</u>		
	\$ 2,016.06 06/30/08	\$ 2,033.45 09/30/08 #	\$ 2,033.45

Includes income since 6/30/08

C. West Coast Bank Checking Account	\$ 1,783.25 06/30/08
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INCOME till 09/30/08

Phone Refund	\$ 12.72	Not yet deposited %
TOTAL INCOME	\$ 12.72	

EXPENSES

CYDA Donation	\$ 150.00	Check 2018
OR Dep Justice	30.00	Check 2019
ACHA Office	<u>255.04</u>	Check 2021
TOTAL EXPENSES	\$ 435.04	

West Coast Bank Balance	\$ 1,348.21 09/30/08	\$ 1,348.21 + 12.72%
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% Phone service discontinued effective 09/02/08

D. ACHA Office Expenses (as of 09/30/08) not yet reimbursed	
Mailing	\$ 5.81
Printer Ink	25.99
Awards paper	5.59
Phone bill Jul 08	24.76
Phone bill Aug 08	24.85
Phone bill Sep 08	24.85
Comcast 07/21-08/20/08	46.71
Comcast 08/21-09/20/08	46.71
Comcast 09/21-10/20/08	<u>46.71</u>
TOTAL UN-REIMBURSED	\$ 251.90