

COMMITTEE	EXPENSE	REVENUE	OPENING	BALANCE
			<b>\$54,730</b>	
Archives			100.00	
				<b>100.00</b>
Communications			100.00	
	45.95	425.00		<b>479.05</b>
Housing Ops			1,200.00	
				<b>1,200.00</b>
Diversity			1,090.00	
	105.46			<b>984.54</b>
E & D			5,975.00	
	<b>42.40</b>	<b>31,580.00</b>		<b>37,512.60</b>
PPD			19,500.00	
	<b>13,935.27</b>	10,070.16		<b>15,761.37</b>
PROGRAM			12,775.00	
	<b>1,359.24</b>	246.00		<b>11,661.76</b>
REC			1,250.00	
	<b>268.60</b>			<b>981.40</b>
Recruit/ Retention			3,090.00	
	<b>66.96</b>			<b>3,023.04</b>
RC - DC Metro			400.00	
		18.73		<b>418.73</b>

COMMITTEE	EXPENSE	REVENUE	OPENING	BALANCE
RC - MD/DE			300.00	
	100.00			200.00
NJ CORE			3,150.00	
	143.89	494.92		3,501.03
RC - PA Northeast			100.00	
				100.00
RC - PA Southeast			350.00	
	104.48			245.52
RC - PA South			375.00	
				375.00
RC PA West			100.00	
				100.00
RC - WV			175.00	
				175.00
Scholarships			4,700.00	
	2,760.00	1,977.80		3,917.80
<b>SUBTOTAL</b>				<b>80,736.84</b>
Exec Officers			Pending	
	7,421.52	3,545.37		(3,876.15)
<b>Total Beginning Allocations</b>			54,730.00	76,860.69
			Opening Balance	Current Balance