

Association for Communal Harmony in Asia (ACHA)
Income & Expense Statement for the period ending December 31, 2011

Balance

A. ACHA Peace Foundation (Dedicated to ACHA grants to peace programs of others):			
Vanguard Mutual Fund Account			
Vanguard Prime Money Market	\$ 2,760.32 09/30/11	\$ 2,760.50 12/31/11**	
Vanguard Equity Income	\$ 5,478.56 09/30/11	\$ 6,232.65 12/31/11**	
Vanguard Total Stock Market Index	\$ 4,373.08 09/30/11	\$ 4,901.08 12/31/11**	
TOTAL VANGUARD	\$ 12,611.96 09/30/11	\$ 13,894.23 12/31/11**	\$13,894.23**

*Includes Dividends for this quarter

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

B. Certificate of Deposit* (Emergency Funds)

First Bank PR Santurce	\$ 2,052.79 09/30/11	2,055.34 12/31/11	\$ 2,055.34
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*Bought for \$2,000, on April 13, 2010, at 1.45%, matures on 05/21/2012

C. U.S. Account: West Coast Bank Checking \$ 2,577.71 09/30/11

INCOME

TOTAL INCOME \$ 000.00

EXPENSES

ACHA Office \$ 190.00 Check 2059

TOTAL EXPENSES \$ 190.00

West Coast Bank Balance \$ 2,387.71 09/30/11 \$ 2,387.71

D. ACHA Office Expenses (as of 09/30/11) not yet reimbursed

Comcast 10/21-11/20/11 \$ 63.04

Comcast 11/21-12/20/11 67.04

Comcast 12/21-01/20/12 67.04

TOTAL UN-REIMBURSED \$ 197.12