

Association for Communal Harmony in Asia (ACHA)
Income & Expense Statement for the period ending April 25, 2010

Balance

A. ACHA Peace Foundation (Vanguard Mutual Fund Account)			
Vanguard Prime Money Market	\$ 3,007.46 12/31/09	\$ 3,007.63 03/31/10*	
Vanguard Equity Income	\$ 4,905.11 12/31/09	\$ 5,129.16 03/31/10**	
Vanguard Total Stock Market Index	\$ <u>4,145.75</u> 12/31/09	\$ <u>4,394.51</u> 03/31/10**	
TOTAL VANGUARD	\$ 12,058.32 12/31/09	\$ 12, 531.30 03/31/10**	\$ 12, 531.30**

*Includes Dividends for this quarter

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

B. Certificate of Deposit*

Western Bank PR	\$ 2, 000.00 04/13/10		\$ 2,000.00
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*Bought on April 13, 2010, at 1.75%, matures on 04/16/12

C. West Coast Bank Checking Account	4,015.93 12/31/09
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INCOME till 04/15/10

DONATIONS

K. Kamdoli	\$ 50.00	Deposited 03/15/10
J. Grewal	50.00	Deposited 03/15/10
H. Hoefer	50.00	Deposited 03/15/10
N. Sundberg	100.00	Deposited 03/15/10
T. Ahmad	100.00	Deposited 03/15/10
P. Wallace	50.00	Deposited 03/31/10
O. Ali	60.00	Deposited 03/31/10
A. Qayum	50.00	Deposited 03/31/10
M. Swaim	60.00	Deposited 03/31/10
S. Beri	50.00	Deposited 03/31/10
K. Ravel	25.00	Deposited 04/23/10
M. Parvez	50.00	Deposited 04/23/10
N. Behbahany	200.00	Deposited 04/23/10
K. Kamadoli	<u>50.00*</u>	
TOTAL INCOME	\$ 945.00	

*Not yet deposited

EXPENSES

ACHA Office	\$ 140.42	Check 2040
PayPal C Card	15.68	Check 2039 (Mailing)
PayPal C Card	3.61	Check 2041 (Mailing)
I. Shafer	75.00	Check 2042 (Annual domain fees)
OR Dept Justice	10.00	Check_2043 (Annual fee)
CD	<u>2,000.00</u>	Check 2044 (See section B above)
TOTAL EXPENSES	\$ <u>2,244.71</u>	

West Coast Bank Balance	\$ 2,716.22 04/25/10	\$ 2,716.22
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D. ACHA Office Expenses (as of 12/31/09) not yet reimbursed

Mailing	\$ 4.40	
Comcast 01/21-02/20/10	48.89	
Comcast 02/21-03/20/10	48.89	
Comcast 03/21-04/20/10	<u>56.31</u>	
TOTAL UN-REIMBURSED	\$ 158.49	