

9:49 AM

01/12/09

Prevention Works
Reconciliation Summary
 1000-1 · First Federal Checking, Period Ending 11/28/2008

| | Nov 28, 08 |
|--|------------|
| Beginning Balance | 3,524.18 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -9.98 |
| Deposits and Credits - 3 items | 94.00 |
| Total Cleared Transactions | 84.02 |
| Cleared Balance | 3,608.20 |
| Uncleared Transactions | |
| Checks and Payments - 6 items | -2,030.20 |
| Total Uncleared Transactions | -2,030.20 |
| Register Balance as of 11/28/2008 | 1,578.00 |
| New Transactions | |
| Checks and Payments - 15 items | -5,567.26 |
| Deposits and Credits - 5 items | 4,129.00 |
| Total New Transactions | -1,438.26 |
| Ending Balance | 139.74 |

9:53 AM

01/12/09

Prevention Works
Reconciliation Summary
 1000-2 · First Federal Savings, Period Ending 11/28/2008

| | Nov 28, 08 |
|--|------------|
| Beginning Balance | 4,908.65 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 4.23 |
| Total Cleared Transactions | 4.23 |
| Cleared Balance | 4,912.88 |
| Register Balance as of 11/28/2008 | 4,912.88 |
| Ending Balance | 4,912.88 |

9:59 AM

01/12/09

Prevention Works
Reconciliation Summary
 1000-3 · First Federal Money Market, Period Ending 11/28/2008

| | Nov 28, 08 |
|--|------------|
| Beginning Balance | 23,603.11 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 22.95 |
| Total Cleared Transactions | 22.95 |
| Cleared Balance | 23,626.06 |
| Register Balance as of 11/28/2008 | 23,626.06 |
| Ending Balance | 23,626.06 |

Ventura
 1/11/09

Prevention Works
Reconciliation Detail
1000-1 - First Federal Checking, Period Ending 11/28/2008

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|------------------------|-----|------------------|---------------|
| Beginning Balance | | | | | | 3,524.18 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 11/5/2008 | 1036 | Susan Hillgren | X | -9.98 | -9.98 |
| Total Checks and Payments | | | | | -9.98 | -9.98 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 11/7/2008 | | | X | 54.00 | 54.00 |
| Deposit | 11/18/2008 | | | X | 20.00 | 74.00 |
| Deposit | 11/24/2008 | | | X | 20.00 | 94.00 |
| Total Deposits and Credits | | | | | 94.00 | 94.00 |
| Total Cleared Transactions | | | | | 84.02 | 84.02 |
| Cleared Balance | | | | | 84.02 | 3,608.20 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| Check | 11/5/2008 | 1038 | Shaine Schramling | | -300.00 | -300.00 |
| Check | 11/5/2008 | 1037 | Norma Turner | | -22.75 | -322.75 |
| Check | 11/7/2008 | 1039 | Peninsula College F... | | -1,500.00 | -1,822.75 |
| Check | 11/19/2008 | 1040 | Philadelphia Insura... | | -189.60 | -2,012.35 |
| Check | 11/25/2008 | 1041 | Susan Hillgren | | -10.70 | -2,023.05 |
| Check | 11/25/2008 | 1042 | Jennifer Charles | | -7.15 | -2,030.20 |
| Total Checks and Payments | | | | | -2,030.20 | -2,030.20 |
| Total Uncleared Transactions | | | | | -2,030.20 | -2,030.20 |
| Register Balance as of 11/28/2008 | | | | | -1,946.18 | 1,578.00 |
| New Transactions | | | | | | |
| Checks and Payments - 15 items | | | | | | |
| Check | 12/11/2008 | 1043 | Philadelphia Insura... | | -189.60 | -189.60 |
| Check | 12/12/2008 | 1044 | Florence Bucierka | | -30.72 | -220.32 |
| Check | 12/29/2008 | 1049 | The Incredible Years | | -1,553.37 | -1,773.69 |
| Check | 12/29/2008 | 1051 | First Step | | -1,200.00 | -2,973.69 |
| Check | 12/29/2008 | 1050 | Concerned Citizens | | -600.00 | -3,573.69 |
| Check | 12/29/2008 | 1056 | Olympic Medical Ce... | | -400.00 | -3,973.69 |
| Check | 12/29/2008 | 1054 | Parenting Matters F... | | -400.00 | -4,373.69 |
| Check | 12/29/2008 | 1047 | Shaine Schramling | | -300.00 | -4,673.69 |
| Check | 12/29/2008 | 1053 | Lower Elwha Head ... | | -200.00 | -4,873.69 |
| Check | 12/29/2008 | 1052 | Forks ECEAP/QVSD | | -200.00 | -5,073.69 |
| Check | 12/29/2008 | 1048 | Peninsula Daily News | | -162.50 | -5,236.19 |
| Check | 12/29/2008 | 1057 | Parenting Matters F... | | -150.00 | -5,386.19 |
| Check | 12/29/2008 | 1055 | Olympic Communit... | | -100.00 | -5,486.19 |
| Check | 12/29/2008 | 1045 | Jim Borte | | -44.89 | -5,531.08 |
| Check | 12/29/2008 | 1046 | Norma Turner | | -36.18 | -5,567.26 |
| Total Checks and Payments | | | | | -5,567.26 | -5,567.26 |
| Deposits and Credits - 5 items | | | | | | |
| Deposit | 12/4/2008 | | | | 1,002.00 | 1,002.00 |
| Deposit | 12/12/2008 | | | | 3,050.00 | 4,052.00 |
| Deposit | 12/15/2008 | | | | 32.00 | 4,084.00 |
| Deposit | 12/19/2008 | | | | 5.00 | 4,089.00 |
| Deposit | 1/5/2009 | | | | 40.00 | 4,129.00 |
| Total Deposits and Credits | | | | | 4,129.00 | 4,129.00 |
| Total New Transactions | | | | | -1,438.26 | -1,438.26 |
| Ending Balance | | | | | -3,384.44 | 139.74 |

[Handwritten Signature]
11/11/09

**Prevention Works!
Agency Budget 2008**

| <u>Jan - Nov.</u> <u>2008</u> | <u>Revenues:</u> | <u>2008 Budget</u> | <u>December</u> <u>2008</u> | <u>YTD</u> <u>Actuals</u> | <u>YTD%</u> | <u>YTD Balance</u> |
|----------------------------------|--|--------------------|--------------------------------|------------------------------|---------------|--------------------|
| \$0.00 | Contr. - Individuals | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 |
| \$0.00 | Contr. - Org. - Unrestricted | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 |
| \$0.00 | Contr. - Org. - Restricted | \$4,000.00 | \$4,050.00 | \$4,050.00 | 101.25% | (\$50.00) |
| \$0.00 | Parenting Wisely | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| \$0.00 | FEL Dads Matter | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| \$275.00 | Misc. Donations/Income/Refunds | \$100.00 | \$39.00 | \$314.00 | 314.00% | (\$214.00) |
| \$12,028.00 | Registrations/Sponsorship/Program service fees | \$10,000.00 | \$0.00 | \$12,028.00 | 120.28% | (\$2,028.00) |
| \$0.00 | Special Events - Dads Matter* | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| \$0.00 | Grants | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 |
| \$229.03 | Interest Income | \$300.00 | \$0.00 | \$229.03 | 76.34% | \$70.97 |
| \$12,532.03 | Subtotal | \$20,900.00 | \$4,089.00 | \$16,621.03 | 79.53% | \$4,278.97 |
| \$10,000.00 | 2006 board dedicated PAHYC Reserves | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 |
| \$2,000.00 | 2006 board dedicated Prevention Plan | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% | \$0.00 |
| \$1,173.49 | 2007 board dedicated Parenting Wisely | \$1,173.49 | \$0.00 | \$1,173.49 | 100.00% | \$0.00 |
| | *In future will be under Organization-restricted | | | | | |
| \$12,532.03 | Total Revenue | \$34,073.49 | \$4,089.00 | \$29,794.52 | 87.44% | \$4,278.97 |

| <u>Jan - Dec.</u> <u>2008</u> | <u>Expenses:</u> | <u>2008 Budget</u> | <u>December</u> <u>2008</u> | <u>YTD</u> <u>Actuals</u> | <u>YTD%</u> | <u>YTD Balance</u> |
|----------------------------------|--|--------------------|--------------------------------|------------------------------|---------------|--------------------|
| \$10.00 | Corporation yearly fees | \$30.00 | \$0.00 | \$10.00 | 33.33% | \$20.00 |
| \$420.09 | Food | \$600.00 | \$0.00 | \$420.09 | 70.02% | \$179.91 |
| \$50.00 | Misc. (Gift) | \$50.00 | \$36.18 | \$86.18 | 172.36% | (\$36.18) |
| \$1,100.00 | Webmaster fees | \$1,200.00 | \$100.00 | \$1,200.00 | 100.00% | \$0.00 |
| \$29.95 | Website | \$29.95 | \$0.00 | \$29.95 | 100.00% | \$0.00 |
| \$2,061.00 | Insurance | \$2,075.00 | \$189.60 | \$2,250.60 | 108.46% | (\$175.60) |
| \$288.89 | Honorarium/Stipend | \$300.00 | \$0.00 | \$288.89 | 96.30% | \$11.11 |
| \$2,400.00 | Event Co-Sponsorships/Training Stipend | \$3,000.00 | \$3,100.00 | \$5,500.00 | 183.33% | (\$2,500.00) |
| \$17.50 | Bank fees | \$17.50 | \$0.00 | \$17.50 | 100.00% | \$0.00 |
| \$42.00 | Postage/PO Box Fee | \$0.00 | \$0.00 | \$42.00 | | (\$42.00) |
| \$1,157.50 | New Equipment/Furniture Minor | \$1,100.00 | \$0.00 | \$1,157.50 | 105.23% | (\$57.50) |
| \$0.00 | Programs - Rental | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 |
| \$0.00 | Programs - Advertising | \$200.00 | \$162.50 | \$162.50 | 81.25% | \$37.50 |
| \$2,655.90 | Programs - Food | \$3,000.00 | \$30.72 | \$2,686.62 | 89.55% | \$313.38 |
| \$179.00 | Programs - Honorarium/Stipend | \$300.00 | \$0.00 | \$179.00 | 59.67% | \$121.00 |
| \$900.00 | Programs - Professional Fees | \$900.00 | \$0.00 | \$900.00 | 100.00% | \$0.00 |
| \$0.00 | Programs - Printing | \$100.00 | \$0.00 | \$0.00 | 0.00% | |
| \$268.31 | Programs - Supplies (Books, Dads Matter) | \$100.00 | \$44.89 | \$313.20 | 313.20% | (\$213.20) |
| \$0.00 | Programs - Travel Dads, Bledsoe | \$500.00 | \$0.00 | \$0.00 | 0.00% | |
| \$56.75 | Supplies - Office | \$100.00 | \$0.00 | \$56.75 | 56.75% | \$43.25 |
| \$0.00 | Supplies - Book, videos, curriculums | \$400.00 | \$1,703.37 | \$1,703.37 | 425.84% | (\$1,303.37) |
| \$800.00 | Supplies - Publications (Parenting Matters, preschool) | \$800.00 | \$0.00 | \$800.00 | 100.00% | \$0.00 |
| \$5,184.29 | Programs - PAHYC | \$10,000.00 | \$200.00 | \$5,384.29 | 53.84% | \$9,800.00 |
| \$0.00 | Prevention Plan | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 |
| \$0.00 | Parenting Wisley Curriculum | \$1,173.49 | \$0.00 | \$0.00 | 0.00% | \$1,173.49 |
| \$0.00 | Stipends - attendees (seat time) | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 |
| \$1,050.00 | Legal/Accounting | \$1,200.00 | \$0.00 | \$1,050.00 | 87.50% | \$150.00 |
| \$93.25 | Travel Mileage | \$200.00 | \$0.00 | \$93.25 | 46.63% | \$106.75 |
| \$0.00 | Conference, convention, Training, Meetings | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 |
| \$0.00 | Travel/Meeting expenses other | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 |
| \$1,500.00 | Scholarships | \$0.00 | \$0.00 | \$1,500.00 | | (\$1,500.00) |
| \$20,264.43 | Total Expenses | \$31,675.94 | \$5,567.26 | \$24,331.69 | 76.81% | \$7,344.25 |
| -\$7,732.40 | Revenue Over (Under) Expenses | \$2,397.55 | -\$1,478.26 | \$5,462.83 | | |