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**Prevention Works**  
**Reconciliation Summary**  
1000-1 · First Federal Checking, Period Ending 10/31/2008

	<u>Oct 31, 08</u>
Beginning Balance	3,745.63
Cleared Transactions	
Checks and Payments - 4 items	-387.45
Deposits and Credits - 1 item	166.00
Total Cleared Transactions	<u>-221.45</u>
Cleared Balance	<u>3,524.18</u>
Register Balance as of 10/31/2008	3,524.18
Ending Balance	3,524.18

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**Prevention Works**  
**Reconciliation Summary**  
1000-2 · First Federal Savings, Period Ending 10/31/2008

	<u>Oct 31, 08</u>
Beginning Balance	4,902.45
Cleared Transactions	
Deposits and Credits - 1 item	6.20
Total Cleared Transactions	<u>6.20</u>
Cleared Balance	<u>4,908.65</u>
Register Balance as of 10/31/2008	4,908.65
Ending Balance	4,908.65

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**Prevention Works**  
**Reconciliation Summary**  
1000-3 · First Federal Money Market, Period Ending 10/31/2008

	<u>Oct 31, 08</u>
Beginning Balance	23,573.26
Cleared Transactions	
Deposits and Credits - 1 item	29.85
Total Cleared Transactions	<u>29.85</u>
Cleared Balance	<u>23,603.11</u>
Register Balance as of 10/31/2008	23,603.11
Ending Balance	23,603.11

*OK Verified by Dec 5, 08*

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**Prevention Works**  
**Reconciliation Detail**  
1000-1 · First Federal Checking, Period Ending 10/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,745.63
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	10/6/2008	1032	Susan Hillgren	X	-143.96	-143.96
Check	10/13/2008	1033	Philadelphia Insura...	X	-189.60	-333.56
Check	10/13/2008	1034	USPS	X	-42.00	-375.56
Check	10/13/2008	1035	Jennifer Charles	X	-11.89	-387.45
Total Checks and Payments					-387.45	-387.45
<b>Deposits and Credits - 1 item</b>						
Deposit	10/15/2008			X	166.00	166.00
Total Deposits and Credits					166.00	166.00
Total Cleared Transactions					-221.45	-221.45
Cleared Balance					-221.45	3,524.18
Register Balance as of 10/31/2008					-221.45	3,524.18
<b>Ending Balance</b>					<b>-221.45</b>	<b>3,524.18</b>

*OK Vante by Dec 5, 08*

**Prevention Works!  
Agency Budget 2008**

<u>Jan - Oct.</u> <u>2008</u>	<u>Revenues:</u>	<u>2008 Budget</u>	<u>November</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	\$0.00	\$0.00	0.00%	\$4,000.00
\$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
\$181.00	Misc. Donations/Income/Refunds	\$100.00	\$94.00	\$275.00	275.00%	(\$175.00)
\$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
<b>\$12,438.03</b>	<b>Subtotal</b>	<b>\$20,900.00</b>	<b>\$94.00</b>	<b>\$12,532.03</b>	<b>59.96%</b>	<b>\$8,367.97</b>
\$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					
<b>\$12,438.03</b>	<b>Total Revenue</b>	<b>\$34,073.49</b>	<b>\$94.00</b>	<b>\$25,705.52</b>	<b>75.44%</b>	<b>\$8,367.97</b>

<u>Jan - Oct.</u> <u>2008</u>	<u>Expenses:</u>	<u>2008 Budget</u>	<u>November</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	\$0.00	\$50.00	100.00%	\$0.00
\$800.00	Webmaster fees	\$1,200.00	\$300.00	\$1,100.00	91.67%	\$100.00
\$29.95	Website	\$29.95	\$0.00	\$29.95	100.00%	\$0.00
\$1,871.40	Insurance	\$2,075.00	\$189.60	\$2,061.00	99.33%	\$14.00
\$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	\$0.00	\$2,400.00	80.00%	\$600.00
\$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	\$0.00	\$0.00	0.00%	\$200.00
\$2,655.90	Programs - Food	\$3,000.00	\$0.00	\$2,655.90	88.53%	\$344.10
\$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%	
\$240.48	Programs - Supplies (Books, Dads Matter)	\$100.00	\$27.83	\$268.31	268.31%	(\$168.31)
\$0.00	Programs - Travel Dads, Bledsoe	\$500.00	\$0.00	\$0.00	0.00%	
\$34.00	Supplies - Office	\$100.00	\$22.75	\$56.75	56.75%	\$43.25
\$0.00	Supplies - Book, videos, curriculums	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
\$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	\$0.00	\$5,184.29	51.84%	\$10,000.00
\$0.00	Prevention Plan	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
\$0.00	Parenting Wisely 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
\$0.00	Scholarships	\$0.00	\$1,500.00	\$1,500.00		(\$1,500.00)
<b>\$18,224.25</b>	<b>Total Expenses</b>	<b>\$31,675.94</b>	<b>\$2,040.18</b>	<b>\$18,764.43</b>	<b>59.24%</b>	<b>\$12,911.51</b>
<b>-\$5,786.22</b>	<b>Revenue Over (Under) Expenses</b>	<b>\$2,397.55</b>	<b>-\$1,946.18</b>	<b>\$6,941.09</b>		