

10:56 AM
03/03/09

Prevention Works
Reconciliation Summary
1000-1 · First Federal Checking, Period Ending 01/30/2009

	<u>Jan 30, 09</u>
Beginning Balance	5,446.68
Cleared Transactions	
Checks and Payments - 14 items	-5,375.62
Deposits and Credits - 3 items	3,140.75
Total Cleared Transactions	<u>-2,234.87</u>
Cleared Balance	<u>3,211.81</u>
Register Balance as of 01/30/2009	3,211.81
New Transactions	
Checks and Payments - 1 item	-1,200.00
Total New Transactions	<u>-1,200.00</u>
Ending Balance	<u><u>2,011.81</u></u>

10:58 AM
03/03/09

Prevention Works
Reconciliation Summary
1000-2 · First Federal Savings, Period Ending 01/30/2009

	<u>Jan 30, 09</u>
Beginning Balance	4,917.05
Cleared Transactions	
Checks and Payments - 1 item	-3,000.00
Deposits and Credits - 1 item	2.61
Total Cleared Transactions	<u>-2,997.39</u>
Cleared Balance	<u>1,919.66</u>
Register Balance as of 01/30/2009	1,919.66
Ending Balance	1,919.66

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03/03/09

Prevention Works
Reconciliation Summary
1000-3 · First Federal Money Market, Period Ending 01/30/2009

	<u>Jan 30, 09</u>
Beginning Balance	23,652.56
Cleared Transactions	
Deposits and Credits - 1 Item	23.31
Total Cleared Transactions	<u>23.31</u>
Cleared Balance	<u>23,675.87</u>
Register Balance as of 01/30/2009	23,675.87
Ending Balance	23,675.87

Ventura Lopez
March 3, 09

Prevention Works Reconciliation Detail

1000-1 - First Federal Checking, Period Ending 01/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,446.68
Cleared Transactions						
Checks and Payments - 14 items						
Check	12/29/2008	1049	The Incredible Years	X	-1,553.37	-1,553.37
Check	12/29/2008	1051	First Step	X	-1,200.00	-2,753.37
Check	12/29/2008	1050	Concerned Citizens	X	-600.00	-3,353.37
Check	12/29/2008	1056	Olympic Medical Ce...	X	-400.00	-3,753.37
Check	12/29/2008	1054	Parenting Matters F...	X	-400.00	-4,153.37
Check	12/29/2008	1047	Shaine Schramling	X	-300.00	-4,453.37
Check	12/29/2008	1052	Forks ECEAP/QVSD	X	-200.00	-4,653.37
Check	12/29/2008	1053	Lower Elwha Head ...	X	-200.00	-4,853.37
Check	12/29/2008	1048	Peninsula Daily News	X	-162.50	-5,015.87
Check	12/29/2008	1057	Parenting Matters F...	X	-150.00	-5,165.87
Check	12/29/2008	1055	Olympic Communit...	X	-100.00	-5,265.87
Check	12/29/2008	1045	Jim Borte	X	-44.89	-5,310.76
Check	12/29/2008	1046	Norma Turner	X	-36.18	-5,346.94
Check	1/12/2009	1058	Ida Carroll	X	-28.68	-5,375.62
Total Checks and Payments					-5,375.62	-5,375.62
Deposits and Credits - 3 items						
Deposit	1/5/2009			X	40.00	40.00
Deposit	1/12/2009			X	100.75	140.75
Transfer	1/13/2009			X	3,000.00	3,140.75
Total Deposits and Credits					3,140.75	3,140.75
Total Cleared Transactions					-2,234.87	-2,234.87
Cleared Balance					-2,234.87	3,211.81
Register Balance as of 01/30/2009					-2,234.87	3,211.81
New Transactions						
Checks and Payments - 1 item						
Check	2/23/2009	1059	Parenting Matters F...		-1,200.00	-1,200.00
Total Checks and Payments					-1,200.00	-1,200.00
Total New Transactions					-1,200.00	-1,200.00
Ending Balance					-3,434.87	2,011.81

*Verified
March 3, 09*

**Prevention Works!
Agency Budget 2009**

<u>Revenues:</u>	<u>2009 Budget</u>	<u>Jan. - Feb. 2009</u>	<u>YTD Actuals</u>	<u>YTD%</u>	<u>YTD Balance</u>
Contr. - Individuals	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
Contr. - Org. - Unrestricted	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
Contr. - Org. - Restricted/Sponsorships	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
Registrations/Program Service Fees	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
Grants	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
Interest Income	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
Misc. Donations/Income/Refunds	\$400.00	\$140.75	\$140.75	35.19%	\$259.25
Subtotal	\$21,100.00	\$140.75	\$140.75	0.67%	\$20,959.25
2006 board dedicated PAHYC Reserves	\$4,615.71	\$0.00	\$4,615.71	100.00%	\$0.00
2006 board dedicated Prevention Plan	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00
2007 board dedicated Parenting Wisely	\$1,173.49	\$0.00	\$1,173.49	100.00%	\$0.00
Total Revenue	\$28,889.20	\$140.75	\$7,929.95	27.45%	\$20,959.25

<u>Expenses:</u>	<u>2009 Budget</u>	<u>Jan. - Feb. 2009</u>	<u>YTD Actuals</u>	<u>YTD%</u>	<u>YTD Balance</u>
Corporation Yearly Fees	\$30.00	\$0.00	\$0.00	0.00%	\$30.00
Food	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
Misc. (Gift)	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
Webmaster Fees	\$1,200.00	\$200.00	\$200.00	16.67%	\$1,000.00
Website	\$1,030.00	\$0.00	\$0.00	0.00%	\$1,030.00
Insurance	\$2,300.00	\$0.00	\$0.00	0.00%	\$2,300.00
Honorarium/Stipend	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
Co-Sponsorships	\$1,500.00	\$1,000.00	\$1,000.00	66.67%	\$500.00
Bank Fees/Checks	\$20.00	\$0.00	\$0.00	0.00%	\$20.00
Postage/PO Box Fee	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
New Equipment/Furniture Minor	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
Programs - Rental	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
Programs - Advertising	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
Programs - Food	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
Programs - Professional Fees/Honorarium	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
Programs - Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Programs - Supplies	\$300.00	\$28.68	\$28.68	9.56%	\$271.32
Programs - Training Stipends	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
Programs - Travel/Hotel	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
Supplies - Office	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
Supplies - Books/Videos/Curriculums (Parenting Wisely)	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
PAHYC Expenses	\$4,615.71	\$0.00	\$0.00	0.00%	\$4,615.71
Prevention Plan	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
Legal/Accounting	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00
Travel Expense Reimbursements	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
Conference/Convention/Training/Meetings	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
Total Expenses	\$26,295.71	\$1,228.68	\$1,228.68	4.67%	\$25,067.03
Revenue Over (Under) Expenses	\$2,593.49	-\$1,087.93	\$6,701.27		