

12:40 PM

04/10/09

Prevention Works
Reconciliation Summary
 1000-1 · First Federal Checking, Period Ending 02/27/2009

	Feb 27, 09
Beginning Balance	3,211.81
Cleared Balance	3,211.81
Uncleared Transactions	
Checks and Payments - 1 item	-1,200.00
Total Uncleared Transactions	-1,200.00
Register Balance as of 02/27/2009	2,011.81
Ending Balance	2,011.81

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04/10/09

Prevention Works
Reconciliation Summary
 1000-2 · First Federal Savings, Period Ending 02/27/2009

	Feb 27, 09
Beginning Balance	1,919.66
Cleared Transactions	
Deposits and Credits - 1 item	1.18
Total Cleared Transactions	1.18
Cleared Balance	1,920.84
Register Balance as of 02/27/2009	1,920.84
Ending Balance	1,920.84

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04/10/09

Prevention Works
Reconciliation Summary
 1000-3 · First Federal Money Market, Period Ending 02/27/2009

	Feb 27, 09
Beginning Balance	23,675.87
Cleared Transactions	
Deposits and Credits - 1 item	20.29
Total Cleared Transactions	20.29
Cleared Balance	23,696.16
Register Balance as of 02/27/2009	23,696.16
Ending Balance	23,696.16

Ok Vault Sign
April 10, 09

**Prevention Works!
Agency Budget 2009**

<u>Jan - Feb.</u> <u>2009</u>	<u>Revenues:</u>	<u>2009 Budget</u>	<u>March 2009</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/Sponsorships	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
\$0.00	Registrations/Program Service Fees	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
\$0.00	Grants	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
\$0.00	Interest Income	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
\$140.75	Misc. Donations/Income/Refunds	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
\$0.00	Subtotal	\$21,100.00	\$0.00	\$0.00	0.00%	\$21,100.00
\$4,615.71	2006 board dedicated PAHYC Reserves	\$4,615.71	\$0.00	\$4,615.71	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
\$0.00	Total Revenue	\$28,889.20	\$0.00	\$7,789.20	26.96%	\$21,100.00

<u>Jan - Feb.</u> <u>2009</u>	<u>Expenses:</u>	<u>2009 Budget</u>	<u>March 2009</u>	<u>YTD</u> <u>Actuals</u>	<u>YTD%</u>	<u>YTD Balance</u>
\$0.00	Corporation Yearly Fees	\$30.00	\$0.00	\$0.00	0.00%	\$30.00
\$0.00	Food	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
\$0.00	Misc. (Gift)	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
\$200.00	Webmaster fees	\$1,200.00	\$0.00	\$200.00	16.67%	\$1,000.00
\$0.00	Website	\$1,030.00	\$0.00	\$0.00	0.00%	\$1,030.00
\$0.00	Insurance	\$2,300.00	\$0.00	\$0.00	0.00%	\$2,300.00
\$0.00	Honorarium/Stipend	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
\$1,000.00	Co-Sponsorships	\$1,500.00	\$0.00	\$1,000.00	66.67%	\$500.00
\$0.00	Bank Fees, Checks	\$20.00	\$0.00	\$0.00	0.00%	\$20.00
\$0.00	Postage/PO Box Fee	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
\$0.00	New Equipment/Furniture Minor	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
\$0.00	Programs - Rental	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
\$0.00	Programs - Advertising	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
\$0.00	Programs - Food	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
\$0.00	Programs - Professional Fees/Honorarium	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
\$0.00	Programs - Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$28.68	Programs - Supplies	\$300.00	\$0.00	\$28.68	9.56%	\$271.32
\$0.00	Programs - Training Stipends	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00
\$0.00	Programs - Travel/Hotel	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
\$0.00	Supplies - Office	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
\$0.00	Supplies - Books, Videos, Curriculums (Parenting Wisely)	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
\$0.00	PAHYC Expenses	\$4,615.71	\$0.00	\$0.00	0.00%	\$4,615.71
\$0.00	Prevention Plan	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
\$0.00	Legal/Accounting	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00
\$0.00	Travel Expense Reimbursements	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
\$0.00	Conference, Convention, Training, Meetings	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
\$1,228.68	Total Expenses	\$26,295.71	\$0.00	\$1,228.68	4.67%	\$25,067.03
-\$1,228.68	Revenue Over (Under) Expenses	\$2,593.49	\$0.00	\$6,560.52		