

**Prevention Works!
Agency Budget 2010**

<u>January - March</u> <u>2010</u>	<u>Revenues:</u>	<u>2010 Budget</u>	<u>April 2010</u>	<u>YTD</u> <u>Actuals</u>	<u>YTD%</u>	<u>YTD Remaining</u>
\$40.00	Contr. - Individuals	\$300.00	\$0.00	\$40.00	13.33%	\$260.00
\$570.00	Contr. - Membership	\$3,000.00	\$60.00	\$630.00	21.00%	\$2,370.00
\$0.00	Contr. - Org. - Unrestricted	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
\$1,280.80	Contr. - Org. - Restricted/Sponsorships	\$4,000.00	\$1,600.00	\$2,880.80	72.02%	\$1,119.20
\$1,266.00	Registrations/Program Service Fees*	\$5,000.00	\$670.00	\$1,936.00	38.72%	\$3,064.00
\$0.00	Grants	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
\$0.00	Interest Income	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
\$0.00	Misc. Donations/Income/Refunds	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
\$3,156.80	Subtotal	\$22,900.00	\$2,330.00	\$5,486.80	23.96%	\$17,413.20
\$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
	*Coupon Redemption \$2,000.00					
	Total Revenue	\$30,689.20	\$2,330.00	\$13,276.00	43.26%	\$17,413.20

<u>January - March</u> <u>2010</u>	<u>Expenses:</u>	<u>2010 Budget</u>	<u>April 2010</u>	<u>YTD</u> <u>Actuals</u>	<u>YTD%</u>	<u>YTD Remaining</u>
\$0.00	Corporation Yearly Fees	\$10.00	\$0.00	\$0.00	0.00%	\$10.00
\$0.00	Food	\$25.00	\$0.00	\$0.00	0.00%	\$25.00
\$0.00	Grant Expenses	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
\$0.00	Misc. (Gift)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$300.00	Webmaster fees	\$1,200.00	\$0.00	\$300.00	25.00%	\$900.00
\$64.90	Website	\$120.00	\$0.00	\$64.90	54.08%	\$55.10
\$0.00	Insurance	\$2,300.00	\$0.00	\$0.00	0.00%	\$2,300.00
\$0.00	Honorarium/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$300.00	Co-Sponsorships	\$1,500.00	\$0.00	\$300.00	20.00%	\$1,200.00
\$0.00	Bank Fees, Checks	\$20.00	\$0.00	\$0.00	0.00%	\$20.00
\$0.00	PO Box Fee	\$44.00	\$0.00	\$0.00	0.00%	\$44.00
\$0.00	New Equipment/Furniture Minor	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$0.00	Programs - Rental	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
\$0.00	Programs - Advertising	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
\$0.00	Programs - Childcare	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
\$73.66	Programs - Food	\$1,500.00	\$390.00	\$463.66	30.91%	\$1,036.34
\$0.00	Programs - Professional Fees/Honorarium	\$1,000.00	\$600.00	\$600.00	60.00%	\$400.00
\$0.00	Programs - Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$130.42	Programs - Supplies	\$150.00	\$9.99	\$140.41	93.61%	\$9.59
\$0.00	Programs - Training Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$227.42	Programs - Travel/Hotel	\$200.00	\$240.00	\$467.42	233.71%	(\$267.42)
\$60.11	Supplies - Office	\$50.00	\$0.00	\$60.11	120.22%	(\$10.11)
\$0.00	Supplies - Books, Videos, Curriculums (Parenting Wisely)	\$1,173.49	\$0.00	\$0.00	0.00%	\$1,173.49
\$0.00	PAHYC Expenses	\$4,615.71	\$0.00	\$0.00	0.00%	\$4,615.71
\$412.00	Prevention Plan	\$3,000.00	\$0.00	\$412.00	13.73%	\$2,588.00
\$0.00	Legal/Accounting	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00
\$0.00	Travel Expense Reimbursements	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
\$0.00	Conference, Convention, Training, Meetings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$1,568.51	Total Expenses	\$24,408.20	\$1,239.99	\$2,808.50	11.51%	\$21,599.70
	Revenue Over (Under) Expenses	\$6,281.00	\$1,090.01	\$10,467.50		

9:11 AM
05/07/10

Prevention Works
Reconciliation Summary
1000-1 · First Federal Checking, Period Ending 01/29/2010

	<u>Jan 29, 10</u>
Beginning Balance	3,547.94
Cleared Transactions	
Checks and Payments - 2 items	-460.11
Total Cleared Transactions	<u>-460.11</u>
Cleared Balance	<u>3,087.83</u>
Register Balance as of 01/29/2010	3,087.83
New Transactions	
Checks and Payments - 10 items	-2,748.39
Deposits and Credits - 28 items	5,731.80
Total New Transactions	<u>2,983.41</u>
Ending Balance	<u><u>6,071.24</u></u>

9:14 AM
05/07/10

Prevention Works
Reconciliation Summary
1000-2 · First Federal Savings, Period Ending 01/29/2010

	<u>Jan 29, 10</u>
Beginning Balance	1,928.91
Cleared Transactions	
Deposits and Credits - 1 item	0.82
Total Cleared Transactions	<u>0.82</u>
Cleared Balance	<u>1,929.73</u>
Register Balance as of 01/29/2010	1,929.73
Ending Balance	1,929.73

9:17 AM
05/07/10

Prevention Works
Reconciliation Summary
1000-3 · First Federal Money Market, Period Ending 01/29/2010

	<u>Jan 29, 10</u>
Beginning Balance	21,832.86
Cleared Transactions	
Deposits and Credits - 1 item	11.28
Total Cleared Transactions	<u>11.28</u>
Cleared Balance	<u>21,844.14</u>
Register Balance as of 01/29/2010	21,844.14
Ending Balance	21,844.14

5/07/10
[Handwritten Signature]

Prevention Works
Reconciliation Detail
1000-1 - First Federal Checking, Period Ending 01/29/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,547.94
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/29/2009	1082	Shaine Schramling	X	-400.00	-400.00
Check	1/11/2010	1083	Olympic Stationers	X	-60.11	-460.11
Total Checks and Payments					-460.11	-460.11
Total Cleared Transactions					-460.11	-460.11
Cleared Balance					-460.11	3,087.83
Register Balance as of 01/29/2010					-460.11	3,087.83
New Transactions						
Checks and Payments - 10 items						
Check	3/8/2010	1084	Olympic Stationers		-24.39	-24.39
Check	3/9/2010	1086	Parenting Matters F...		-364.90	-389.29
Check	3/9/2010	1085	Red Lion Hotel		-227.42	-616.71
Check	3/15/2010	1087	Florence Bucierka		-73.66	-690.37
Check	3/29/2010	1089	Parenting Matters F...		-300.00	-990.37
Check	3/29/2010	1088	Clallam County Info...		-106.03	-1,096.40
Check	3/31/2010	1090	Terralyn Dokken		-412.00	-1,508.40
Check	4/29/2010	1091	Robin Higa		-840.00	-2,348.40
Check	4/29/2010	1093	Olympic Medical Ce...		-390.00	-2,738.40
Check	4/29/2010	1092	Florence Bucierka		-9.99	-2,748.39
Total Checks and Payments					-2,748.39	-2,748.39
Deposits and Credits - 28 items						
Deposit	2/2/2010				60.00	60.00
Deposit	2/12/2010				250.00	310.00
Deposit	2/18/2010				195.00	505.00
Deposit	2/19/2010				210.80	715.80
Deposit	2/22/2010				155.00	870.80
Deposit	2/25/2010				55.00	925.80
Deposit	2/26/2010				22.00	947.80
Deposit	3/1/2010				114.00	1,061.80
Deposit	3/2/2010				260.00	1,321.80
Deposit	3/8/2010				95.00	1,416.80
Deposit	3/8/2010				150.00	1,566.80
Deposit	3/10/2010				135.00	1,701.80
Deposit	3/11/2010				115.00	1,816.80
Deposit	3/15/2010				45.00	1,861.80
Deposit	3/18/2010				100.00	1,961.80
Deposit	3/24/2010				310.00	2,271.80
Deposit	3/25/2010				400.00	2,671.80
Deposit	3/29/2010				20.00	2,691.80
Deposit	3/31/2010				465.00	3,156.80
Deposit	4/1/2010				50.00	3,206.80
Deposit	4/6/2010				300.00	3,506.80
Deposit	4/9/2010				1,630.00	5,136.80
Deposit	4/12/2010				40.00	5,176.80
Deposit	4/15/2010				20.00	5,196.80
Deposit	4/16/2010				70.00	5,266.80
Deposit	4/26/2010				220.00	5,486.80
Deposit	5/3/2010				65.00	5,551.80
Deposit	5/4/2010				180.00	5,731.80
Total Deposits and Credits					5,731.80	5,731.80
Total New Transactions					2,983.41	2,983.41
Ending Balance					2,523.30	6,071.24

9:23 AM
05/07/10

Prevention Works
Reconciliation Summary
1000-1 · First Federal Checking, Period Ending 02/26/2010

	<u>Feb 26, 10</u>
Beginning Balance	3,087.83
Cleared Transactions	
Deposits and Credits - 7 items	947.80
Total Cleared Transactions	<u>947.80</u>
Cleared Balance	<u>4,035.63</u>
Register Balance as of 02/26/2010	4,035.63
New Transactions	
Checks and Payments - 10 items	-2,748.39
Deposits and Credits - 21 items	4,784.00
Total New Transactions	<u>2,035.61</u>
Ending Balance	<u><u>6,071.24</u></u>

9:25 AM
05/07/10

Prevention Works
Reconciliation Summary
1000-2 · First Federal Savings, Period Ending 02/26/2010

	<u>Feb 26, 10</u>
Beginning Balance	1,929.73
Cleared Transactions	
Deposits and Credits - 1 item	0.74
Total Cleared Transactions	<u>0.74</u>
Cleared Balance	<u>1,930.47</u>
Register Balance as of 02/26/2010	1,930.47
Ending Balance	1,930.47

9:29 AM
05/07/10

Prevention Works
Reconciliation Summary
1000-3 · First Federal Money Market, Period Ending 02/26/2010

	<u>Feb 26, 10</u>
Beginning Balance	21,844.14
Cleared Transactions	
Deposits and Credits - 1 item	10.89
Total Cleared Transactions	<u>10.89</u>
Cleared Balance	<u>21,855.03</u>
Register Balance as of 02/26/2010	21,855.03
Ending Balance	21,855.03

5/07/10
E. Ben. Fitch

9:23 AM
05/07/10

Prevention Works Reconciliation Detail

1000-1 · First Federal Checking, Period Ending 02/26/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,087.83
Cleared Transactions						
Deposits and Credits - 7 items						
Deposit	2/2/2010			X	60.00	60.00
Deposit	2/12/2010			X	250.00	310.00
Deposit	2/18/2010			X	195.00	505.00
Deposit	2/19/2010			X	210.80	715.80
Deposit	2/22/2010			X	155.00	870.80
Deposit	2/25/2010			X	55.00	925.80
Deposit	2/26/2010			X	22.00	947.80
Total Deposits and Credits					947.80	947.80
Total Cleared Transactions					947.80	947.80
Cleared Balance					947.80	4,035.63
Register Balance as of 02/26/2010					947.80	4,035.63
New Transactions						
Checks and Payments - 10 items						
Check	3/8/2010	1084	Olympic Stationers		-24.39	-24.39
Check	3/9/2010	1086	Parenting Matters F...		-364.90	-389.29
Check	3/9/2010	1085	Red Lion Hotel		-227.42	-616.71
Check	3/15/2010	1087	Florence Bucierka		-73.66	-690.37
Check	3/29/2010	1089	Parenting Matters F...		-300.00	-990.37
Check	3/29/2010	1088	Clallam County Info...		-106.03	-1,096.40
Check	3/31/2010	1090	Terralyn Dokken		-412.00	-1,508.40
Check	4/29/2010	1091	Robin Higa		-840.00	-2,348.40
Check	4/29/2010	1093	Olympic Medical Ce...		-390.00	-2,738.40
Check	4/29/2010	1092	Florence Bucierka		-9.99	-2,748.39
Total Checks and Payments					-2,748.39	-2,748.39
Deposits and Credits - 21 items						
Deposit	3/1/2010				114.00	114.00
Deposit	3/2/2010				260.00	374.00
Deposit	3/8/2010				95.00	469.00
Deposit	3/8/2010				150.00	619.00
Deposit	3/10/2010				135.00	754.00
Deposit	3/11/2010				115.00	869.00
Deposit	3/15/2010				45.00	914.00
Deposit	3/18/2010				100.00	1,014.00
Deposit	3/24/2010				310.00	1,324.00
Deposit	3/25/2010				400.00	1,724.00
Deposit	3/29/2010				20.00	1,744.00
Deposit	3/31/2010				465.00	2,209.00
Deposit	4/1/2010				50.00	2,259.00
Deposit	4/6/2010				300.00	2,559.00
Deposit	4/9/2010				1,630.00	4,189.00
Deposit	4/12/2010				40.00	4,229.00
Deposit	4/15/2010				20.00	4,249.00
Deposit	4/16/2010				70.00	4,319.00
Deposit	4/26/2010				220.00	4,539.00
Deposit	5/3/2010				65.00	4,604.00
Deposit	5/4/2010				180.00	4,784.00
Total Deposits and Credits					4,784.00	4,784.00
Total New Transactions					2,035.61	2,035.61
Ending Balance					2,983.41	6,071.24

9:36 AM
05/07/10

Prevention Works
Reconciliation Summary
1000-1 · First Federal Checking, Period Ending 03/31/2010

	<u>Mar 31, 10</u>
Beginning Balance	4,035.63
Cleared Transactions	
Checks and Payments - 4 items	-690.37
Deposits and Credits - 12 items	2,209.00
Total Cleared Transactions	<u>1,518.63</u>
Cleared Balance	<u>5,554.26</u>
Uncleared Transactions	
Checks and Payments - 3 items	-818.03
Total Uncleared Transactions	<u>-818.03</u>
Register Balance as of 03/31/2010	<u>4,736.23</u>
New Transactions	
Checks and Payments - 3 items	-1,239.99
Deposits and Credits - 9 items	2,575.00
Total New Transactions	<u>1,335.01</u>
Ending Balance	<u>6,071.24</u>

9:38 AM
05/07/10

Prevention Works
Reconciliation Summary
1000-2 · First Federal Savings, Period Ending 03/31/2010

	<u>Mar 31, 10</u>
Beginning Balance	1,930.47
Cleared Transactions	
Deposits and Credits - 1 item	0.82
Total Cleared Transactions	<u>0.82</u>
Cleared Balance	<u>1,931.29</u>
Register Balance as of 03/31/2010	1,931.29
Ending Balance	1,931.29

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05/07/10

Prevention Works
Reconciliation Summary
1000-3 · First Federal Money Market, Period Ending 03/31/2010

	<u>Mar 31, 10</u>
Beginning Balance	21,855.03
Cleared Transactions	
Deposits and Credits - 1 item	11.50
Total Cleared Transactions	<u>11.50</u>
Cleared Balance	<u>21,866.53</u>
Register Balance as of 03/31/2010	21,866.53
Ending Balance	21,866.53

5/07/10
Ellen Getchiet

Prevention Works
Reconciliation Detail
1000-1 · First Federal Checking, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,035.63
Cleared Transactions						
Checks and Payments - 4 items						
Check	3/8/2010	1084	Olympic Stationers	X	-24.39	-24.39
Check	3/9/2010	1086	Parenting Matters F...	X	-364.90	-389.29
Check	3/9/2010	1085	Red Lion Hotel	X	-227.42	-616.71
Check	3/15/2010	1087	Florence Bucierka	X	-73.66	-690.37
Total Checks and Payments					-690.37	-690.37
Deposits and Credits - 12 items						
Deposit	3/1/2010			X	114.00	114.00
Deposit	3/2/2010			X	260.00	374.00
Deposit	3/8/2010			X	95.00	469.00
Deposit	3/8/2010			X	150.00	619.00
Deposit	3/10/2010			X	135.00	754.00
Deposit	3/11/2010			X	115.00	869.00
Deposit	3/15/2010			X	45.00	914.00
Deposit	3/18/2010			X	100.00	1,014.00
Deposit	3/24/2010			X	310.00	1,324.00
Deposit	3/25/2010			X	400.00	1,724.00
Deposit	3/29/2010			X	20.00	1,744.00
Deposit	3/31/2010			X	465.00	2,209.00
Total Deposits and Credits					2,209.00	2,209.00
Total Cleared Transactions					1,518.63	1,518.63
Cleared Balance					1,518.63	5,554.26
Uncleared Transactions						
Checks and Payments - 3 items						
Check	3/29/2010	1089	Parenting Matters F...		-300.00	-300.00
Check	3/29/2010	1088	Clallam County Info...		-106.03	-406.03
Check	3/31/2010	1090	Terralyn Dokken		-412.00	-818.03
Total Checks and Payments					-818.03	-818.03
Total Uncleared Transactions					-818.03	-818.03
Register Balance as of 03/31/2010					700.60	4,736.23
New Transactions						
Checks and Payments - 3 items						
Check	4/29/2010	1091	Robin Higa		-840.00	-840.00
Check	4/29/2010	1093	Olympic Medical Ce...		-390.00	-1,230.00
Check	4/29/2010	1092	Florence Bucierka		-9.99	-1,239.99
Total Checks and Payments					-1,239.99	-1,239.99
Deposits and Credits - 9 items						
Deposit	4/1/2010				50.00	50.00
Deposit	4/6/2010				300.00	350.00
Deposit	4/9/2010				1,630.00	1,980.00
Deposit	4/12/2010				40.00	2,020.00
Deposit	4/15/2010				20.00	2,040.00
Deposit	4/16/2010				70.00	2,110.00
Deposit	4/26/2010				220.00	2,330.00
Deposit	5/3/2010				65.00	2,395.00
Deposit	5/4/2010				180.00	2,575.00
Total Deposits and Credits					2,575.00	2,575.00
Total New Transactions					1,335.01	1,335.01
Ending Balance					2,035.61	6,071.24