

**Prevention Works!
Agency Budget 2010**

<u>January - April</u> 2010	Revenues:	2010 Budget	May 2010	YTD Actuals	YTD%	YTD Remaining
\$40.00	Contr. - Individuals	\$300.00	\$90.00	\$130.00	43.33%	\$170.00
\$630.00	Contr. - Membership	\$3,000.00	\$0.00	\$630.00	21.00%	\$2,370.00
\$0.00	Contr. - Org. - Unrestricted	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
\$2,880.80	Contr. - Org. - Restricted/Sponsorships	\$4,000.00	\$150.00	\$3,030.80	75.77%	\$969.20
\$1,936.00	Registrations/Program Service Fees*	\$5,000.00	\$385.00	\$2,321.00	46.42%	\$2,679.00
\$0.00	Grants	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
\$36.05	Interest Income	\$200.00	\$0.00	\$36.05	18.03%	\$163.95
\$0.00	Misc. Donations/Income/Refunds	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
\$5,522.85	Subtotal	\$22,900.00	\$625.00	\$6,147.85	26.85%	\$16,752.15
\$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	\$625.00	\$13,937.05	45.41%	\$16,752.15

<u>January - April</u> 2010	Expenses:	2010 Budget	May 2010	YTD Actuals	YTD%	YTD Remaining
\$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	Postage		\$2.37	\$2.37	0.00%	(\$2.37)
\$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
\$463.66	Programs - Food	\$1,500.00	\$44.42	\$508.08	33.87%	\$991.92
\$600.00	Programs - Professional Fees/Honorarium	\$1,000.00	\$0.00	\$600.00	60.00%	\$400.00
\$0.00	Programs - Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$140.41	Programs - Supplies	\$150.00	\$610.00	\$750.41	500.27%	(\$600.41)
\$0.00	Programs - Training Stipends	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$467.42	Programs - Travel/Hotel	\$200.00	\$0.00	\$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	\$45.00	\$45.00	0.00%	(\$45.00)
\$2,808.50	Total Expenses	\$24,408.20	\$701.79	\$3,510.29	14.38%	\$20,897.91
	Revenue Over (Under) Expenses	\$6,281.00	-\$76.79	\$10,426.76		

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06/01/10

Prevention Works
Reconciliation Summary
 1000-1 · First Federal Checking, Period Ending 04/30/2010

	Apr 30, 10
Beginning Balance	5,554.26
Cleared Transactions	
Checks and Payments - 3 items	-818.03
Deposits and Credits - 7 items	2,330.00
Total Cleared Transactions	1,511.97
Cleared Balance	7,066.23
Uncleared Transactions	
Checks and Payments - 3 items	-1,239.99
Total Uncleared Transactions	-1,239.99
Register Balance as of 04/30/2010	5,826.24
New Transactions	
Checks and Payments - 4 items	-701.79
Deposits and Credits - 4 Items	625.00
Total New Transactions	-76.79
Ending Balance	5,749.45

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06/01/10

Prevention Works
Reconciliation Summary
 1000-2 · First Federal Savings, Period Ending 04/30/2010

	Apr 30, 10
Beginning Balance	1,931.29
Cleared Transactions	
Deposits and Credits - 1 item	0.79
Total Cleared Transactions	0.79
Cleared Balance	1,932.08
Register Balance as of 04/30/2010	1,932.08
Ending Balance	1,932.08

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Prevention Works
Reconciliation Summary
 1000-3 · First Federal Money Market, Period Ending 04/30/2010

	Apr 30, 10
Beginning Balance	21,866.53
Cleared Transactions	
Deposits and Credits - 1 item	9.89
Total Cleared Transactions	9.89
Cleared Balance	21,876.42
Register Balance as of 04/30/2010	21,876.42
Ending Balance	21,876.42

6/01/10
J. Allen
J. Johnson

**Prevention Works
Reconciliation Detail**
1000-1 · First Federal Checking, Period Ending 04/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,554.26
Cleared Transactions						
Checks and Payments - 3 items						
Check	3/29/2010	1089	Parenting Matters F...	X	-300.00	-300.00
Check	3/29/2010	1088	Clallam County Info...	X	-106.03	-406.03
Check	3/31/2010	1090	Terralyn Dokken	X	-412.00	-818.03
Total Checks and Payments					-818.03	-818.03
Deposits and Credits - 7 items						
Deposit	4/1/2010			X	50.00	50.00
Deposit	4/6/2010			X	300.00	350.00
Deposit	4/9/2010			X	1,630.00	1,980.00
Deposit	4/12/2010			X	40.00	2,020.00
Deposit	4/15/2010			X	20.00	2,040.00
Deposit	4/16/2010			X	70.00	2,110.00
Deposit	4/26/2010			X	220.00	2,330.00
Total Deposits and Credits					2,330.00	2,330.00
Total Cleared Transactions					1,511.97	1,511.97
Cleared Balance					1,511.97	7,066.23
Uncleared 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
Total Uncleared Transactions					-1,239.99	-1,239.99
Register Balance as of 04/30/2010					271.98	5,826.24
New Transactions						
Checks and Payments - 4 items						
Check	5/5/2010	1094	Events by Design, I...		-45.00	-45.00
Check	5/5/2010	1095	Ida Carroll		-2.37	-47.37
Check	5/28/2010	1097	Child Care Action C...		-610.00	-657.37
Check	5/28/2010	1096	Bella Rosa Coffee ...		-44.42	-701.79
Total Checks and Payments					-701.79	-701.79
Deposits and Credits - 4 items						
Deposit	5/3/2010				65.00	65.00
Deposit	5/4/2010				180.00	245.00
Deposit	5/19/2010				110.00	355.00
Deposit	5/25/2010				270.00	625.00
Total Deposits and Credits					625.00	625.00
Total New Transactions					-76.79	-76.79
Ending Balance					195.19	5,749.45