

# ParentChild+ Inc.

## Statement of Financial Position

As of March 31, 2025

A		B	C	D	
		June 30, 2024	Mar 31, 2025	Variance	
		Ref	Ref		
<b>Assets</b>					
Cash and Cash equivalents					
1	Chase Checking	367,207	114,619	(252,589)	1
2	Chase Brokerage	-	150,001	150,001	2
3	Petty Cash	1,136	1,136	-	3
Pass Through Funds					
4	Chase Savings (pass-through)	535,657	841,237	305,580	4
5	Schwab MM (pass-through)	536,440	810,659	274,220	5
Investments - Board Designated Funds					
6	Schwab Reserve	4,242,207	4,244,350	2,143	6
7	Schwab Scott Account	1,925,666	1,284,894	(640,772)	7
Accounts Receivable					
8	Pledges Receivable	1,872,500	1,406,534	(465,966)	8
9	Accounts Receivable	334,123	114,513	(219,610)	9
10	Prepaid Expenses	29,820	33,426	3,606	10
11	Operating lease right-of-use assets	170,184	170,184	-	11
12	Fixed Assets	203,475	306,913	103,438	12
13	Security Deposits	38,000	38,000	-	13
14	<b>Total Assets</b>	<b>10,256,415</b>	<b>9,516,465</b>	<b>(739,951)</b>	14
<b>Liabilities and Net Assets</b>					
<b>Liabilities</b>					
15	Accounts Payable	492,675	220,530	(272,145)	15
16	Accrued Expenses	41,998	41,998	-	16
17	Payroll Liabilities	39,023	39,154	132	17
18	Deferred Income	2,249	4,050	1,801	18
19	Operating lease liabilities	183,579	183,579	-	19
20	<b>Total Liabilities</b>	<b>759,524</b>	<b>489,311</b>	<b>(270,213)</b>	20
<b>Net Assets</b>					
Without Donor Restriction					
21	Net Assets Unrestricted	566,857	234,313	(332,544)	21
22	Net Assets, UR - Current	(332,544)	(138,967)	193,577	22
23	Without Donor Restriction, Ending	234,313	95,346	(138,967)	23
Without Donor Restriction - Board Designated					
24	Net Assets, TR - Beg	6,431,909	6,139,331	(292,578)	24
25	Net Assets, TR - Current	(292,578)	(408,997)	(116,419)	25
26	Without Donor Restriction - BD, Ending	6,139,331	5,730,334	(408,997)	26
With Donor Restriction					
27	Net Assets with Restrictions	1,515,667	3,123,247	1,607,580	27
28	Net Assets, TR - Current	1,607,580	78,227	(1,529,353)	28
29	With Donor Restriction, Ending	3,123,247	3,201,474	78,227	29
30	<b>Total Net Assets</b>	<b>9,496,891</b>	<b>9,027,154</b>	<b>(469,737)</b>	30
31	<b>Total Liabilities and Net Assets</b>	<b>10,256,415</b>	<b>9,516,465</b>	<b>(739,950)</b>	31

**ParentChild+ Inc.**

## Statement of Activities

For the 9 month period ending March 31, 2025

A		B	C	D	E				
		FY25 Budget	Ref	FY25 Actuals	Ref	Variance	Ref	Bench-Mark	
		07/01/24-06/30/25		07/01/24-03/31/25		C-B		75%	
Public Support and Revenue									
1	Government Grants Total	112,500		-		(112,500)		0%	1
Contributions W/O Donor Restriction:									
2	Foundation	1,161,600		187,500		(974,100)		16%	2
3	Individual	351,500		100,724		(250,776)		29%	3
4	Corporate	35,000		16,022		(18,978)		46%	4
5	Matching Gifts	16,500		-		(16,500)		0%	5
6	Bequests	100,000		-		(100,000)		0%	6
7	Partner Site Contributions	218,984		217,358		(1,626)		99%	7
8	Contributions W/O Donor Restriction Total	1,883,584		521,604		(1,361,980)		28%	8
Foundation Grants W/ Donor Restriction:									
9	Release from Restrictions - GenOp & PSS	530,999		978,683	3I57 & 3J57	447,684		184%	9
10	Release from Restrictions - Pass-Through	3,381,430		1,487,711	3K57	(1,893,719)		44%	10
11	Foundation Grants W/ Donor Restriction Total	3,912,429		2,466,394	3L57	(1,446,035)		63%	11
Special Event:									
12	Fundraising Events - Gala & Golf	383,000		304,468		(78,532)		79%	12
13	Less: Direct Fundraising Expenses	(120,000)		(77,239)		42,761		64%	13
14	Special Event (Net)	263,000		227,229		(35,771)		86%	14
Earned Income:									
15	Training Fees	150,000		149,000		(1,000)		99%	15
16	Conference Fee	53,500		61,344		2,187		115%	16
17	Annual Replication Fees	68,875		62,318		(6,557)		90%	17
18	Replication Merchandise	6,600		1,628		(4,972)		25%	18
19	Honoraria	6,600		700		(5,900)		11%	19
20	Consulting Data File Mgt & Map	2,200		2,219		19		101%	20
21	Earned Income Total	287,775		277,209		(16,223)		96%	21
Other Revenue:									
22	Interest	156,000		10,047		(145,953)		6%	22
23	Dividends	-		44,915		44,915		EB	23
24	Dividends - Reinvested	-		124,412		124,412		EB	24
25	Unrealized gains/loss	-		138,094		138,094		EB	25
26	Other Revenue Total	156,000		317,777		161,777		204%	26
27	Total Public Support and Revenue	6,615,288		3,810,213		(2,810,731)		58%	27
Expenses									
Personnel:									
28	Salaries	2,421,888		1,810,626		611,263		75%	28
29	Fringe	474,833		378,070		96,763		80%	29
30	Personnel Total	2,896,722		2,188,696		708,026		76%	30
OTPS:									
31	Professional Fees	528,408		400,109		128,299		76%	31
32	Grants - Pass Through Payment	3,381,430		1,500,118		1,881,311		44%	32
33	Other Program Expenses	129,580		76,655		52,925		59%	33
34	Food & Travel Expenses	42,290		15,127		27,163		36%	34
35	Technology	63,824		55,711		8,113		87%	35
36	Rent & Utilities	82,000		74,897		7,103		91%	36
37	Supplies, Materials and Equipment	5,480		5,453		27		100%	37
38	Dues, Subscriptions & Other Fees	5,388		8,397		(3,009)		156%	38
39	Postage, Shipping, and Printing	1,535		1,406		129		92%	39
40	Insurance	4,690		4,941		(251)		105%	40
41	Other Expenses	25,725		26,666		109,459			41
42	Depreciation Expense	55,200		-		55,200		0%	42
43	OTPS Total	4,325,550		2,169,481		2,156,069		50%	43
44	Total Expenses	7,222,272		4,358,177		2,864,095		60%	44
45	Change in Net Assets - Surplus/(Deficit)	(606,984)		(547,964)	1C22 & 1C25	(59,021)		90%	45
46	Net Assets without Donor Restriction, Beginning			6,373,644					46
47	Net Assets without Donor Restriction, Ending			5,825,680					47

ParentChild+ Inc.

Donor Restricted Schedule

For the 9 month period ending March 31, 2025

A		B		C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
								Donor Restricted Schedule						Pledge Receivable Balance				Rest. Cash	
Funder	Purpose	Grant Amount	Grant Period		Total (Mts)	Balance	Add (+)	Releases (-)		Total Release (-)	Balance	Balance	Add (+)	Sub (-)	Balance	Balance			
			From	To		07/01/24		General Ops	Program	Pass-Through	03/31/25	07/01/24			03/31/25	03/31/25			
Current Year (New Grants)																			
Thalheimer-Eurich Charitable Fund	Support Home-Based Child Care Program	40,000	07/01/24	06/30/26	24	-	40,000	-	(2,500)	-	(2,500)	37,500	-	20,000	-	20,000	-	17,500	
Carmell Hill Fund	FY25 GenOp \$18,500, Project Specific \$22,375 & Pass-through \$230,125	271,000	07/01/24	06/30/25	12	-	271,000	(18,500)	(22,375)	-	(40,875)	230,125	-	-	-	-	-	230,125	
Terrace Fund	Part-Time "Roving" Learning Specialist in Philadelphia	60,000	07/01/24	06/30/25	12	-	60,000	(6,000)	(4,000)	(41,882)	(51,882)	8,118	-	-	-	-	-	8,118	
Enterprise Holdings	FY25 Project Specific \$10,000 & General Operating \$6,000	16,000	-	-	-	-	16,000	(6,000)	(10,000)	-	(16,000)	-	-	-	-	-	-	-	
Quest Foundation	Base Salary of The Bay Area Director in FY25	25,000	07/22/24	06/22/25	12	-	25,000	-	(2,500)	(7,500)	(10,000)	15,000	-	25,000	(25,000)	-	-	15,000	
Retik Melo Foundation		3,000	08/01/24	08/31/24	1	-	3,000	-	-	(3,000)	(3,000)	-	-	-	-	-	-	-	
Charlotte Mecklenburg Community Foundation	Pass-through \$9,200 & PSS \$800	10,000	09/01/24	09/01/25	12	-	10,000	(800)	(1,200)	-	(2,000)	8,000	-	-	-	-	-	8,000	
GS Humane	East harlem-Providing Families Access to Equal Opportunities from the Start	100,000	09/15/24	09/14/25	12	-	100,000	(12,500)	(12,500)	(37,500)	(62,500)	37,500	-	-	-	-	-	37,500	
Silicon Valley Community Foundation	To serve Families in Santa Clara County	52,000	07/01/24	06/30/25	12	-	52,000	-	-	(50,000)	(50,000)	2,000	-	-	-	-	-	2,000	
Sobrato Family Foundation	To Support PC+ in Santa Clara County	54,000	08/20/24	08/19/26	-	-	54,000	-	(4,000)	(25,843)	(29,843)	24,157	-	-	-	-	-	24,157	
William Penn Foundation (Program)		150,000	-	-	-	-	150,000	-	(25,000)	(125,000)	(150,000)	-	-	-	-	-	-	-	
UW of Greater Philadelphia and Southern New Jersey	General Operatin \$3k, PSS \$2k & Pass-Through \$20k	25,000	07/01/24	06/30/25	-	-	50,000	(6,000)	(4,000)	(20,000)	(30,000)	20,000	-	-	-	-	-	20,000	
UW of Greater Charlotte	Place-Based Program or services on regular basis in the geographies	40,000	01/01/24	12/31/24	-	-	20,000	-	(2,400)	(17,600)	(20,000)	(0)	-	-	-	-	-	(0)	
UW of Greater Charlotte	Place-Based Program or services on regular basis in the geographies	40,000	01/01/25	12/31/25	-	-	10,000	-	(1,200)	(8,800)	(10,000)	(0)	-	-	-	-	-	(0)	
Popplestone Foundation		500,000	-	-	-	-	500,000	(45,000)	(55,000)	(132,500)	(232,500)	267,500	-	-	-	-	-	267,500	
AL Mailman Family Foundation	To support work with migrant families in MA	20,000	07/01/24	06/30/25	-	-	20,000	-	(2,000)	(18,000)	(20,000)	-	-	-	-	-	-	-	
Kettering Foundation	Equal Possibilities from the Start in East Harlem, NY	35,000	12/01/24	06/30/25	-	-	35,000	-	(5,000)	-	(5,000)	30,000	-	-	-	-	-	30,000	
S. Albert Fund - Philadelphia Foundation	Home-Visit Program for Immigrant & Refugee Families in SE & N PA	50,000	12/01/24	11/30/25	-	-	50,000	-	(16,500)	(33,500)	(50,000)	-	-	-	-	-	-	-	
Silicon Valley Community Foundation-Moran Fund	Internal Allocation: Pass-through CA \$85K   \$15K GOS	100,000	-	-	-	-	100,000	(15,000)	-	(62,500)	(77,500)	22,500	-	-	-	-	-	22,500	
The Abel Foundation	Internal Allocation: Pass-through MD \$22.5K   \$2.5K PSS MD	25,000	-	-	-	-	25,000	-	(2,500)	-	(2,500)	22,500	-	-	-	-	-	22,500	
The Lois Lenski Convey Fund	Internal Allocation: PT MD \$5K   PSS MD \$2.5K   PT CA \$5k   PSS CA \$2.5K	15,000	-	-	-	-	15,000	-	(5,000)	-	(5,000)	10,000	-	-	-	-	-	10,000	
UWof Long Island		3,500	-	-	-	-	3,500	-	(3,500)	-	(3,500)	-	-	-	-	-	-	-	
Vanguard Strong Start 2nd year-NC	Internal Allocation: PT PA \$387,500   PT NC \$37,500   GOS PA \$50,038.84	37,500	-	-	-	-	37,500	-	-	-	-	37,500	-	-	-	-	-	-	
Vanguard Strong Start 2nd year-PA	Internal Allocation: PT PA \$387,500   PT NC \$37,500   GOS PA \$50,038.84	437,500	-	-	-	-	437,500	(50,000)	-	(184,666)	(234,666)	202,834	-	-	-	-	-	202,834	
Justamere Foundation	Preparing Philadelphia Children for Success	75,000	07/01/24	06/30/25	12	-	75,000	-	(25,000)	(18,931)	(43,931)	31,069	-	-	-	-	-	31,069	
Tippling Point	Climate Resilience Strategies	20,000	01/28/25	01/27/26	12	-	20,000	-	(20,000)	-	(20,000)	-	-	-	-	-	-	-	
Annie Casey Foundation	Supporting Families & Children MD	35,000	-	-	12	-	35,000	-	(5,833)	-	(5,833)	29,167	-	-	-	-	-	29,167	
Philadelphia Housing Authority (PHA)		-	-	-	-	-	64,621	-	-	-	-	64,621	-	64,621	(39,886)	24,735	39,886		
Philadelphia Department of Public Health	Stipend for Steering Committee meeting participation & PFCAN referrals	-	-	-	-	-	23,000	-	(10,000)	-	(10,000)	13,000	-	23,000	-	23,000	(10,000)	-	
California Foundation for Stronger Communities	Supporting Operations in the State of California	35,000	-	-	-	-	35,000	-	(35,000)	-	(35,000)	-	-	-	-	-	-	-	
Subtotal - Current Year						-	2,337,121	(159,800)	(277,008)	(787,222)	(1,224,030)	1,113,091	-	132,621	(64,886)	67,735	1,007,856		
Prior Year (Multi-Year Grants)																			
Altman Foundation	NYC Home-Based Child Care and One-on-One Models	165,000	07/01/23	06/30/25	24	75,000	-	-	-	-	-	75,000	75,000	-	-	-	75,000	-	
Booth Ferris	Building Capacity For Parent Child+ Nyc Home-Based Child Care Model	300,000	07/01/23	06/30/25	24	150,000	-	(50,000)	(100,000)	-	(150,000)	-	150,000	-	(150,000)	-	-	-	
Council 1869	To Work With 80 Home-Based Child Care (Hcc) Providers In Nassau County	1,000,000	07/01/23	06/30/28	60	800,000	-	-	(50,000)	(75,000)	(125,000)	675,000	800,000	-	(200,000)	600,000	75,000	-	
GreenLight Baltimore	To Support Expansion To Baltimore	600,000	01/15/24	12/31/27	48	-	175,000	-	(13,500)	(103,500)	(117,000)	58,000	-	175,000	(137,500)	37,500	20,500	-	
Leon Levine Foundation	Restricted to Carolinas Programs	300,000	07/01/23	06/30/26	36	270,000	-	-	-	-	-	270,000	200,000	-	-	-	200,000	70,000	
Pew Foundation Growth Grant	To Support The General Operations	440,000	07/01/23	06/30/24	12	430,000	-	-	-	-	-	430,000	-	-	-	-	-	430,000	
Richard Goldman Family Foundation	To Support The General Operations	400,000	07/01/23	06/30/25	24	200,000	-	(200,000)	-	-	(200,000)	-	200,000	-	(200,000)	-	-	-	
Sherman Family Foundation	To Support And Promote Programming In Baltimore	250,000	07/01/24	06/30/27	36	250,000	-	(5,000)	(5,000)	-	(10,000)	240,000	250,000	-	(80,000)	170,000	70,000	-	
Tippling Point	To Support The General Operations	225,000	07/01/24	06/30/25	12	192,500	-	-	-	(167,500)	(167,500)	25,000	112,500	-	(112,500)	-	25,000	-	
W. Clement and Jessie Stone Foundation	To Support The General Operations	60,000	07/01/24	06/30/25	12	60,000	-	(60,000)	-	-	(60,000)	-	-	-	-	-	-	-	
Enterprise Holdings		101,000	07/01/21	06/30/26	60	30,000	-	-	-	-	-	30,000	15,000	-	(15,000)	-	30,000	-	
Silicon Valley Community Foundation Lydia and Thomas Moran Fund	General Operating, Project Specific and Pass-through	200,000	07/01/22	06/30/24	24	36,657	-	-	-	(36,657)	(36,657)	-	-	-	-	-	-	-	
Art Tolerance		-	-	-	-	3,130	-	-	-	-	(1,600)	(1,600)	1,530	-	-	-	-	1,530	
Boston Foundation		-	-	-	-	2,500	-	-	-	-	-	2,500	-	-	-	-	-	2,500	
Council 1869	To work with 80 Home-Based Child Care (HCC) Providers in Nassau County	-	-	-	-	75,000	-	-	-	-	-	75,000	-	-	-	-	-	75,000	
Elbow Fund		-	-	-	-	27,500	-	-	-	(7,500)	(7,500)	20,000	20,000	-	-	-	20,000	-	
Krieger Foundation		-	-	-	-	25,000	-	-	(5,000)	-	(5,000)	20,000	-	-	-	-	-	20,000	
Linden Foundation		-	-	-	-	25,000	-	-	(2,500)	(22,500)	(25,000)	-	-	-	-	-	-	-	
Philadelphia Health Partnership		-	-	-	-	50,000	-	(2,500)	(2,500)	(45,000)	(50,000)	-	50,000	-	(50,000)	-	-	-	
Pinkerton Foundation		-	-	-	-	271,000	-	(18,500)	(22,375)	(229,332)	(270,207)	793	-	-	-	-	-	792.75	
Richman Foundation		-	-	-	-	25,000	-	-	(5,000)	-	(5,000)	20,000	-	-	-	-	-	20,000	
Vanguard Charitable Endowment Program PA		-	-	-	-	184,666	-	-	-	-	-	184,666	-	-	-	-	-	184,666	
DYCD	FY25 Government Grant that got recorded as restricted in FY24	-	-	-	-	24,000	-	-	-	(11,900)	(11,900)	12,100	24,000	-	-	-	24,000	(11,900)	
Discount on Multi-year pledges	Discount on multi-year pledges for timing and collection risk	-	-	-	-	(83,706)	12,691	-	-	-	-	19,809	(51,206)	-	-	-	-	-	
Subtotal - Prior Year (Multi-Year Grants)						3,123,247	187,691	(336,000)	(205,875)	(700,489)	(1,222,555)	2,088,383	1,896,500	175,000	(945,000)	1,126,500	1,013,089		
Total TRNA						3,123,247	2,524,812	(495,800)	(482,883)	(1,487,711)	(2,446,585)	3,201,474	1,896,500	307,621	(1,009,886)	1,194,235	2,020,944		
						1829 / 1C27				1C29				4G11					

**ParentChild+ Inc.**  
General Operating Receivables  
As of March 31, 2025

	A	B	C	D	E	F	G	
	Donor Restricted Pledge Receivables	0-30	31-60	61-90	90-120	121-365	Total Amount	
1	Altman Foundation	-	-	-	-	75,000	75,000	1
2	Council 1869	-	-	-	-	600,000	600,000	2
3	DYCD - FY25	-	-	-	-	24,000	24,000	3
4	Elbow Fund	-	-	-	-	20,000	20,000	4
5	GreenLight Baltimore	-	-	-	-	37,500	37,500	5
6	Leon Levine Foundation	-	-	-	-	200,000	200,000	6
7	Philadelphia Department of Public Health	23,000	-	-	-	-	23,000	7
8	Philadelphia Housing Authority_ PHA	-	8,123	8,123	8,488	-	24,735	8
9	Sherman Family Foundation	-	-	-	-	170,000	170,000	9
10	Thalheimer-Eurich Charitable Fund	-	-	-	-	20,000	20,000	10
11	<b>Subtotal</b>	<b>23,000</b>	<b>8,123</b>	<b>8,123</b>	<b>8,488</b>	<b>1,146,500</b>	<b>1,194,235</b>	11
	Unrestricted Pledge Receivables	0-30	31-60	61-90	90-120	121-365	Total Amount	
12	Charlesbank	-	-	-	-	4,000	4,000	12
13	DYCD - FY24	-	-	-	-	24,000	24,000	13
14	GreenLight Baltimore	-	-	-	350	-	350	14
15	NYC OCFS	-	-	-	-	200,000	200,000	15
16	Philadelphia Housing Authority_ PHA	750	-	-	-	-	750	16
17	Start Early Washington State	22,500	-	-	-	-	22,500	17
18	The Vanguard Group	5,000	-	-	-	-	5,000	18
19	<b>Subtotal</b>	<b>28,250</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>228,000</b>	<b>256,600</b>	19
	Other Receivables	0-30	31-60	61-90	90-120	121-365	Total Amount	
20	Atlantic Street Center, Seattle, WA	950	-	-	-	-	950	20
21	Austin ISD - Families as Partners, TX	625	-	-	-	-	625	21
22	Baton Rouge Early Childhood Education Collaborative, LA	800	-	-	-	-	800	22
23	Boys Town East, FL	925	-	-	-	-	925	23
24	Boys Town West, FL	475	-	-	-	-	475	24
25	Brightside Up, Menands, NY	650	-	-	-	-	650	25
26	Brockton Coordinated Family and Community Engagement, MA	475	-	-	-	-	475	26
27	Brookline Public Schools, MA	475	-	-	-	-	475	27
28	Cambridge Public Schools, MA	625	-	-	-	-	625	28
29	Cape Cod Children's Place, MA	475	-	-	-	-	475	29
30	Catholic Charities of Baltimore, MD	375	-	-	-	-	375	30
31	Catholic Charities of Onondaga County, Syracuse, NY	750	-	-	-	-	750	31
32	Catholic Charities of Santa Clara County, CA	800	-	-	-	-	800	32
33	Center Moriches School District, NY	475	-	-	-	-	475	33
34	Chesterfield County First Steps, SC	475	-	-	-	-	475	34
35	Child Care of the Berkshires (Central), MA	750	-	-	-	-	750	35
36	Child Care of the Berkshires (Northern), MA	475	-	-	-	-	475	36
37	Child Center of NY, Corona, NY	-	-	-	-	6,250	6,250	37
38	Child Center of NY, Forest Hill, NY	825	-	-	-	-	825	38
39	Chinese Information and Service Center, Seattle, WA	950	-	-	-	870	1,820	39
40	Clinton Public Schools, MA	475	-	-	-	-	475	40
41	Coalition for Children, Falmouth, MA	600	-	-	-	-	600	41
42	Collaborative for Educational Services, Northampton, MA	475	-	-	-	-	475	42
43	Columbus Early Learning Center, OH	650	-	-	-	-	650	43
44	Commission on the Family, Quincy, MA	475	-	-	-	-	475	44
45	Community Action Family Center, Greenfield, MA	475	-	-	-	-	475	45
46	Community Action Southold Town Inc., NY	625	-	-	-	-	625	46
47	Community Health Programs, Great Barrington, MA	475	-	-	-	-	475	47
48	Congolese Integration Network, SeaTac, WA	625	-	-	-	720	1,345	48

	Other Receivables	0-30	31-60	61-90	90-120	121-365	Total Amount	
49	Deborah Roderick Stark and Associates	-	-	-	-	350	350	49
50	Discovery Toys	200	-	-	-	-	200	50
51	El Centro de la Raza, Seattle, WA	625	-	-	-	-	625	51
52	Encompass, North Bend, WA	475	-	-	-	-	475	52
53	Fall River Public Schools, MA	750	-	-	-	-	750	53
54	Families First in Cabarrus County, NC	600	-	-	-	720	1,320	54
55	Family ACCESS, MA	625	-	-	-	5,500	6,125	55
56	Family Connection, Easton, PA	625	-	-	-	-	625	56
57	Family Health Centers at NYU Langone, Brooklyn, NY	625	-	-	-	-	625	57
58	Family Impact Palm Beach County, Lake Worth, FL	825	-	-	-	-	825	58
59	Family Lives, Westminster, UK	-	-	-	-	450	450	59
60	Family Nurturing Center, Boston, MA	750	-	-	-	-	750	60
61	Family Partnership Center, Ayer, MA	475	-	-	-	6,250	6,725	61
62	Family Service League, Bellport, NY	475	-	-	-	-	475	62
63	First Connections, Acton, MA	850	-	-	-	-	850	63
64	Florence County First Steps, SC	725	-	-	-	2,025	2,750	64
65	Florence School District Three, Lake City, SC	475	-	-	-	-	475	65
66	Framingham Public Schools, MA	600	-	-	-	-	600	66
67	Greater Lawrence Community Action, MA	625	-	-	-	1,095	1,720	67
68	Guatemalan-Maya Center, Lake Worth, FL	925	-	-	-	-	925	68
69	Hilltown Community Health Centers, Worthington, MA	475	-	-	-	-	475	69
70	Horn of African Services, Seattle, WA	850	-	-	-	-	850	70
71	INLIVIAN, Charlotte, NC	625	-	-	-	-	625	71
72	InterCultural Children and Family Services, Seattle, WA	600	-	-	-	425	1,025	72
73	Iraqi Community Center, Kent, WA	625	-	-	-	-	625	73
74	Jewish Family and Children's Service, MN	1,025	-	-	-	-	1,025	74
75	Kinderling, Bellevue, WA	475	-	-	-	-	475	75
76	King Urban Center, Buffalo, NY	600	-	-	-	-	600	76
77	Leominster Public Schools, MA	600	-	-	-	-	600	77
78	Live Inspired, Medina, OH	475	-	-	-	-	475	78
79	Lowell Public Schools, MA	1,000	-	-	-	-	1,000	79
80	Ludlow Public Schools, MA	600	-	-	-	-	600	80
81	Lynn Public Schools, MA	475	-	-	-	-	475	81
82	Madisonville Education & Assistance Center, Cincinnati, OH	600	-	-	-	1,140	1,740	82
83	Making Opportunity Count Inc., Barre, MA	625	-	-	-	-	625	83
84	Marlborough Public Schools, MA	475	-	-	-	-	475	84
85	MASA Inc., East Harlem, NY	475	-	-	-	-	475	85
86	Medford Public Schools, MA	475	-	-	-	-	475	86
87	Metropolitan Ministries, Tampa, FL	475	-	-	-	-	475	87
88	Miss Ruby's Kids, Georgetown, SC	600	-	-	-	-	600	88
89	Mission Amarillo, TX	475	-	-	-	-	475	89
90	Nantucket Community School, MA	475	-	-	-	720	1,195	90
91	Nanuet Family Resource Center, NY	475	-	-	-	-	475	91
92	Nassau BOCES, Garden City, NY	900	-	-	-	-	900	92
93	Neighborhood House High Point, WA	-	-	-	-	500	500	93
94	Neighborhood House Rainier Vista, WA	825	-	-	-	-	825	94
95	New North Citizens' Council, Springfield, MA	475	-	-	-	670	1,145	95
96	New Song Community Learning Center, Baltimore, MD	-	-	-	-	1,753	1,753	96
97	Northampton Public Schools, MA	600	-	-	-	-	600	97
98	Pace Child Care Works, New Bedford, MA	475	-	-	-	425	900	98
99	Peabody Public Schools, MA	600	-	-	-	-	600	99
100	Plymouth Public Schools, MA	475	-	-	-	-	475	100
101	Public Health Management Corporation, North Philadelphia, PA	950	-	-	-	6,250	7,200	101
102	Rebekah Children's Services, Gilroy, CA	625	-	-	-	1,950	2,575	102
103	Revere Public School, MA	475	-	-	-	-	475	103
104	RISE, Madison, WI	725	-	-	-	-	725	104
105	Rising Ground, Bronx, NY	800	-	-	-	-	800	105
106	Rockland 21C, North Rockland, NY	625	-	-	-	-	625	106
107	Salem Public Schools, MA	475	-	-	-	-	475	107

	Other Receivables	0-30	31-60	61-90	90-120	121-365	Total Amount	
108	SCO Family of Services, Brooklyn, NY	475	-	-	-	-	475	108
109	Self Help Inc., Avon, MA	475	-	-	-	-	475	109
110	Somerville Public Schools, MA	625	-	-	-	-	625	110
111	SOMOS Mayfair, San Jose, CA	475	-	-	-	-	475	111
112	Southeast Youth and Family Services, Seattle, WA	600	-	-	-	6,250	6,850	112
113	Southwest Youth and Family Services Main Office, WA	825	-	-	-	-	825	113
114	Stoughton Public Schools, MA	-	-	-	-	450	450	114
115	Syncretic Press	300	-	-	-	-	300	115
116	The Children's Council, Lancaster, SC	475	-	-	-	-	475	116
117	Thomasville Community Resource Center, GA	-	-	-	-	6,250	6,250	117
118	Town of Bourne, MA	475	-	-	-	-	475	118
119	Town of Wakefield, MA	475	-	-	-	-	475	119
120	Town of Winchendon, MA	475	-	-	-	-	475	120
121	Triumph Inc., Taunton, MA	475	-	-	-	-	475	121
122	Valuing Our Children, Athol, MA	475	-	-	-	-	475	122
123	Voices of Tomorrow, Burien, WA	750	-	-	-	-	750	123
124	Wareham Public Schools, MA	475	-	-	-	-	475	124
125	Watertown Public Schools, MA	475	-	-	-	-	475	125
126	West African Community Council, Seattle, WA	625	-	-	-	-	625	126
127	Westchester Jewish Community Services, NY	900	-	-	-	-	900	127
128	Worcester Public Schools, MA	750	-	-	-	-	750	128
129	Youth and Family Counseling Agency, Oyster Bay, NY	475	-	-	-	-	475	129
130	YWCA, Seattle, WA	750	-	-	-	600	1,350	130
131	<b>Subtotal</b>	<b>62,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,613</b>	<b>114,513</b>	131
132	<b>Allowance for Accounts / Discount on Long Term Receivables</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(44,301)</b>	<b>(44,301)</b>	132
133	<b>Grand Total</b>	<b>114,150</b>	<b>8,123</b>	<b>8,123</b>	<b>8,838</b>	<b>1,381,811</b>	<b>1,521,046</b>	133

1C8 & 1C9