

ParentChild+ Inc.
Profit & Loss
July 2022 through February 2023



FY23 to-date

Ordinary Income/Expense	
Income	
4000 · Support	
4001 · Grants	
4002 · TR Grants Carry Forward - P/T	290,125.00
4003 · TR Grants Carry Forward - GOF	60,000.00
4004 · TR Grants Carry Forward -P/S HQ	27,000.00
4009 · Partner Site Contributions	139,863.55
4010 · Foundation Without Restrictions	3,222,589.71
4011 · Foundation With Restrictions	2,557.66
4012 · Government Without Restrictions	26,124.50
Total 4001 · Grants	3,768,260.42
4014 · United Way	3,407.40
4050 · Donations	231,892.37
Total 4000 · Support	4,003,560.19
4100 · Training Income and Annual Fees	249,948.33
4201 · Fundraising Events	-3,000.00
4300 · Honoraria	2,250.00
4310 · Consulting Data File Mgt & Map	1,168.75
4600 · Investment Income	43,767.57
Total Income	4,297,694.84
Cost of Goods Sold	
5000 · Programs	
5100 · Replication	
5101 · Grants	2,500,678.50
5102.0 · Salary and Expense	416,029.19
5102.1 · Other Replication	55,213.73
Total 5100 · Replication	2,971,921.42
5200 · Training	122,797.52
5300 · Outreach	535,856.84
5400 · Research	272,018.87
Total 5000 · Programs	3,902,594.65
Total COGS	3,902,594.65
Gross Profit	395,100.19
Expense	
6000 · Administrative Fees	5,032.60
6100 · Office Expense	9,394.16
6180 · Insurance	8,384.87
6270 · Professional Fees	23,775.00
6290 · Rent	54,007.47
6560 · Salary and Payroll Expenses	104,209.27
6571 · Pension Adm Expense	6,965.25
6600 · Moving Expenses	21,781.28
7100 · Fundraising	117,810.87
Total Expense	351,360.77
Net Ordinary Income	43,739.42
Net Income	43,739.42

ParentChild+ Inc.
Profit & Loss Prev Year Comparison
 July 2022 through February 2023



	FY23 to-date	FY22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Support				
4001 · Grants				
4002 · TR Grants Carry Forward - P/T	290,125.00		290,125.00	100.0%
4003 · TR Grants Carry Forward - GOF	60,000.00		60,000.00	100.0%
4004 · TR Grants Carry Forward -P/S HQ	27,000.00		27,000.00	100.0%
4009 · Partner Site Contributions	139,863.55	65,024.56	74,838.99	115.09%
4010 · Foundation Without Restrictions	3,222,589.71	3,334,597.00	-112,007.29	-3.36%
4011 · Foundation With Restrictions	2,557.66	39,354.00	-36,796.34	-93.5%
4012 · Government Without Restrictions	26,124.50	9,217.00	16,907.50	183.44%
Total 4001 · Grants	3,768,260.42	3,448,192.56	320,067.86	9.28%
4014 · United Way	3,407.40	3,033.00	374.40	12.34%
4050 · Donations	231,892.37	313,930.69	-82,038.32	-26.13%
Total 4000 · Support	4,003,560.19	3,765,156.25	238,403.94	6.33%
4100 · Training Income and Annual Fees	249,948.33	167,576.09	82,372.24	49.16%
4201 · Fundraising Events	-3,000.00	49,428.51	-52,428.51	-106.07%
4201A · Fundraising Events - Other		2,077.06	-2,077.06	-100.0%
4300 · Honoraria	2,250.00	700.00	1,550.00	221.43%
4310 · Consulting Data File Mgt & Map	1,168.75	375.00	793.75	211.67%
4600 · Investment Income	43,767.57	-9,613.47	53,381.04	555.27%
Total Income	4,297,694.84	3,975,699.44	321,995.40	8.1%
Cost of Goods Sold				
5000 · Programs				
5100 · Replication				
5101 · Grants	2,500,678.50	1,084,430.21	1,416,248.29	130.6%
5102.0 · Salary and Expense	416,029.19	368,282.46	47,746.73	12.97%
5102.1 · Other Replication	55,213.73	63,491.66	-8,277.93	-13.04%
Total 5100 · Replication	2,971,921.42	1,516,204.33	1,455,717.09	96.01%
5200 · Training	122,797.52	116,493.98	6,303.54	5.41%
5300 · Outreach	535,856.84	639,164.86	-103,308.02	-16.16%
5400 · Research	272,018.87	193,563.66	78,455.21	40.53%
Total 5000 · Programs	3,902,594.65	2,465,426.83	1,437,167.82	58.29%
Total COGS	3,902,594.65	2,465,426.83	1,437,167.82	58.29%
Gross Profit	395,100.19	1,510,272.61	-1,115,172.42	-73.84%
Expense				
6000 · Administrative Fees	5,032.60	7,114.43	-2,081.83	-29.26%
6100 · Office Expense	9,394.16	6,043.21	3,350.95	55.45%
6180 · Insurance	8,384.87	2,120.02	6,264.85	295.51%
6270 · Professional Fees	23,775.00	14,941.00	8,834.00	59.13%
6290 · Rent	54,007.47	72,335.09	-18,327.62	-25.34%
6560 · Salary and Payroll Expenses	104,209.27	103,748.61	460.66	0.44%
6571 · Pension Adm Expense	6,965.25	10,429.80	-3,464.55	-33.22%
6600 · Moving Expenses	21,781.28		21,781.28	100.0%
7100 · Fundraising	117,810.87	21,404.78	96,406.09	450.4%
Total Expense	351,360.77	238,136.94	113,223.83	47.55%
Net Ordinary Income	43,739.42	1,272,135.67	-1,228,396.25	-96.56%
Other Income/Expense		324,968.00	-324,968.00	-100.0%
Net Income	43,739.42	1,597,103.67	-1,553,364.25	-97.26%

ParentChild+ Inc.
Profit & Loss Budget vs. Actual
July 2022 through February 2023



	FY23 to-date	67% of Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Support				
4001 · Grants				
4002 · TR Grants Carry Forward - P/T	290,125.00	44,333.33	245,791.67	654.42%
4003 · TR Grants Carry Forward - GOF	60,000.00		60,000.00	100.0%
4004 · TR Grants Carry Forward -P/S HQ	27,000.00			
4009 · Partner Site Contributions	139,863.55	94,245.33	45,618.22	148.4%
4010 · Foundation Without Restrictions	3,222,589.71	2,550,000.00	672,589.71	126.38%
4011 · Foundation With Restrictions	2,557.66		2,557.66	100.0%
4012 · Government Without Restrictions	26,124.50	33,866.67	-7,742.17	77.14%
Total 4001 · Grants	3,768,260.42	2,722,445.33	1,045,815.09	138.42%
4014 · United Way	3,407.40	3,333.33	74.07	102.22%
4050 · Donations	231,892.37	293,333.33	-61,440.96	79.05%
4060 · Bequests		80,000.00	-80,000.00	
Total 4000 · Support	4,003,560.19	3,099,112.00	904,448.19	129.18%
4100 · Training Income and Annual Fees	249,948.33	178,133.33	71,815.00	140.32%
4201 · Fundraising Events	-3,000.00	30,000.00	-33,000.00	-10.0%
4201A · Fundraising Events - Other		50,000.00	-50,000.00	
4300 · Honoraria	2,250.00	666.67	1,583.33	337.5%
4310 · Consulting Data File Mgt & Map	1,168.75	5,333.33	-4,164.58	21.91%
4600 · Investment Income	43,767.57	16,666.67	27,100.90	262.61%
Total Income	4,297,694.84	3,379,912.00	917,782.84	127.15%
Cost of Goods Sold				
5000 · Programs				
5100 · Replication				
5101 · Grants	2,500,678.50	1,466,666.67	1,034,011.83	170.5%
5102.0 · Salary and Expense	416,029.19	441,039.51	-25,010.32	94.33%
5102.1 · Other Replication	55,213.73	68,066.67	-12,852.94	81.12%
Total 5100 · Replication	2,971,921.42	1,975,772.85	996,148.57	150.42%
5200 · Training	122,797.52	121,823.39	974.13	100.8%
5300 · Outreach	535,856.84	737,705.33	-201,848.49	72.64%
5400 · Research	272,018.87	215,274.67	56,744.20	126.36%
Total 5000 · Programs	3,902,594.65	3,050,576.23	852,018.42	127.93%
Total COGS	3,902,594.65	3,050,576.23	852,018.42	127.93%
Gross Profit	395,100.19	329,335.77	65,764.42	119.97%
Expense				
6000 · Administrative Fees	5,032.60	4,516.67	515.93	111.42%
6100 · Office Expense	9,394.16	5,200.00	4,194.16	180.66%
6180 · Insurance	8,384.87	4,331.33	4,053.54	193.59%
6270 · Professional Fees	23,775.00	17,666.67	6,108.33	134.58%
6290 · Rent	54,007.47	53,322.67	684.80	101.28%
6560 · Salary and Payroll Expenses	104,209.27	116,410.67	-12,201.40	89.52%
6571 · Pension Adm Expense	6,965.25	8,000.00	-1,034.75	87.07%
6600 · Moving Expenses	21,781.28			
7100 · Fundraising	117,810.87	25,291.51	92,519.36	465.81%
Total Expense	351,360.77	234,739.51	116,621.26	149.68%
Net Ordinary Income	43,739.42	94,596.26	-50,856.84	46.24%
Other Income/Expense				
Net Income	43,739.42	94,596.26	-50,856.84	46.24%

ParentChild+ Inc.
Summary Balance Sheet
As of February 28, 2023



FY23 to-date

ASSETS

Current Assets

Checking/Savings	2,259,311.10
Accounts Receivable	159,443.54
Other Current Assets	909.95

Total Current Assets 2,419,664.59

Fixed Assets 20,882.01

Other Assets 323,420.89

TOTAL ASSETS 2,763,967.49

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	595,521.80
Credit Cards	28,596.26
Other Current Liabilities	20,002.79

Total Current Liabilities 644,120.85

Total Liabilities 644,120.85

Equity 2,119,846.64

TOTAL LIABILITIES & EQUITY 2,763,967.49

ParentChild+ Inc.
Balance Sheet Prev Year Comparison
As of February 28, 2023



	As of Feb 28, 23	As of Feb 28, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 · Chase Checking	256,085.34	616,737.73	-360,652.39	-58.48%
1014 · Pass Through	552,543.57	1,768,959.21	-1,216,415.64	-68.76%
1020 · Schwab	1,450,596.21	1,811,921.85	-361,325.64	-19.94%
1100 · Petty Cash	85.98	85.98	0.00	0.0%
Total Checking/Savings	2,259,311.10	4,197,704.77	-1,938,393.67	-46.18%
Accounts Receivable				
1200 · Accounts Receivable	155,343.54	100,047.07	55,296.47	55.27%
1201 · Staff Accounts Receivable	4,100.00	0.00	4,100.00	100.0%
Total Accounts Receivable	159,443.54	100,047.07	59,396.47	59.37%
Other Current Assets				
1310 · Prepaid Expenses	0.00	20,460.00	-20,460.00	-100.0%
1311.1 · Payroll Tax Receivable	909.95	909.95	0.00	0.0%
1499 · Undeposited Funds	0.00	-28.10	28.10	100.0%
Total Other Current Assets	909.95	21,341.85	-20,431.90	-95.74%
Total Current Assets	2,419,664.59	4,319,093.69	-1,899,429.10	-43.98%
Fixed Assets				
1500 · Office Equipment	20,882.01	17,579.59	3,302.42	18.79%
Total Fixed Assets	20,882.01	17,579.59	3,302.42	18.79%
Other Assets				
1520 · Website Development Cost	280,168.18	234,238.42	45,929.76	19.61%
1900 · Video Creation	5,252.71	16,301.65	-11,048.94	-67.78%
1950 · Security Deposit - Rent	38,000.00	16,406.26	21,593.74	131.62%
Total Other Assets	323,420.89	266,946.33	56,474.56	21.16%
TOTAL ASSETS	2,763,967.49	4,603,619.61	-1,839,652.12	-39.96%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	62,152.80	44,617.04	17,535.76	39.3%
2001 · Grant Payables	533,369.00	352,251.00	181,118.00	51.42%
Total Accounts Payable	595,521.80	396,868.04	198,653.76	50.06%
Credit Cards				
2510 · American Express	28,596.26	28,780.93	-184.67	-0.64%
Total Credit Cards	28,596.26	28,780.93	-184.67	-0.64%
Other Current Liabilities				
2100 · Accrued Expenses Payable	19,206.29	19,206.29	0.00	0.0%
2210 · Payroll Liabilities	796.50	379.93	416.57	109.64%
Total Other Current Liabilities	20,002.79	19,586.22	416.57	2.13%
Total Current Liabilities	644,120.85	445,235.19	198,885.66	44.67%
Total Liabilities	644,120.85	445,235.19	198,885.66	44.67%
Equity				
2720 · Fund Balance- Net Asset - unres	2,038,607.12	2,321,583.89	-282,976.77	-12.19%
2730 · Net Assets w/ Restrictions - PT	-499.90	239,696.86	-240,196.76	-100.21%
2750 · Restricted P/S HQ	38,000.00	0.00	38,000.00	100.0%
Net Income	43,739.42	1,597,103.67	-1,553,364.25	-97.26%
Total Equity	2,119,846.64	4,158,384.42	-2,038,537.78	-49.02%
TOTAL LIABILITIES & EQUITY	2,763,967.49	4,603,619.61	-1,839,652.12	-39.96%

ParentChild+ Inc.
Balance Sheet
As of February 28, 2023



As of Feb 28, 23

ASSETS

Current Assets

Checking/Savings

1001 · Chase Checking	256,085.34
1014 · Pass Through	
1015 · Chase Savings - Pass Through	201,491.69
1021 · Schwab MM - Pass Through	351,051.88
Total 1014 · Pass Through	552,543.57

1020 · Schwab

1050 · Schwab Reserve	
1051 · Schwab Cash	12,216.83
1060 · Investments	1,438,379.38
Total 1050 · Schwab Reserve	1,450,596.21

Total 1020 · Schwab	1,450,596.21
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1100 · Petty Cash	85.98
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Total Checking/Savings	2,259,311.10
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Accounts Receivable

1200 · Accounts Receivable	155,343.54
1201 · Staff Accounts Receivable	4,100.00
Total Accounts Receivable	159,443.54

Other Current Assets

1311.1 · Payroll Tax Receivable	909.95
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Total Other Current Assets	909.95
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Total Current Assets	2,419,664.59
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Fixed Assets

1500 · Office Equipment

1510 · Office Furniture & Equipment	
1515 · Accum. Depreciation	-78,997.16
1510 · Office Furniture & Equipment - Other	79,580.20
Total 1510 · Office Furniture & Equipment	583.04

1516 · Technology Equipment

1517 · Acc Dep	-10,610.98
1516 · Technology Equipment - Other	30,909.95
Total 1516 · Technology Equipment	20,298.97

Total 1500 · Office Equipment	20,882.01
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Total Fixed Assets	20,882.01
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Other Assets

1520 · Website Development Cost

1550 · Database	
1551 · Accum Amort - Database	-753,049.20
1550 · Database - Other	1,013,746.12
Total 1550 · Database	260,696.92

1552 · Public

ParentChild+ Inc.
Balance Sheet
As of February 28, 2023



	As of Feb 28, 23
1553 · Accum Amort - Public	-47,893.39
1552 · Public - Other	57,764.65
Total 1552 · Public	9,871.26
1554 · Website -Non Public	
1555 · Acc Dep - Website-Non Public	-26,820.00
1554 · Website -Non Public - Other	26,820.00
Total 1554 · Website -Non Public	0.00
1520 · Website Development Cost - Other	9,600.00
Total 1520 · Website Development Cost	280,168.18
1900 · Video Creation	
1910 · Video Creation Costs	141,134.00
1920 · Accum Amort - Video Cost	-135,881.29
Total 1900 · Video Creation	5,252.71
1950 · Security Deposit - Rent	38,000.00
Total Other Assets	323,420.89
TOTAL ASSETS	2,763,967.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	62,152.80
2001 · Grant Payables	533,369.00
Total Accounts Payable	595,521.80
Credit Cards	
2510 · American Express	28,596.26
Total Credit Cards	28,596.26
Other Current Liabilities	
2100 · Accrued Expenses Payable	19,206.29
2210 · Payroll Liabilities	
2214 · 403(b) Liability (TriNet total)	796.50
Total 2210 · Payroll Liabilities	796.50
Total Other Current Liabilities	20,002.79
Total Current Liabilities	644,120.85
Total Liabilities	644,120.85
Equity	
2720 · Fund Balance- Net Asset - unres	2,038,607.12
2730 · Net Assets w/ Restrictions - PT	-499.90
2750 · Restricted P/S HQ	38,000.00
Net Income	43,739.42
Total Equity	2,119,846.64
TOTAL LIABILITIES & EQUITY	2,763,967.49

ParentChild+ Inc.
A/R Aging Summary
As of February 28, 2023



	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
_All Sites						
Cambridge Public Schools, MA				205.15		205.15
Catholic Charities of Santa Clara Cty, CA					166.80	166.80
Children's Svc Council of Palm Beach, FL					84,811.50	84,811.50
Community Act Fam Cntr (Greenfield), MA					-150.00	-150.00
Pledge			-200.00	-200.00	4,500.00	4,100.00
Dublin S. City Partnership, Ireland					15.00	15.00
Family Lives, GB					-265.00	-265.00
First Connections, MA		80.81				80.81
Florence School District #4, SC					400.00	400.00
Fundacion Ninos Primero					400.00	400.00
Home Grown [FCC]		10,000.00				10,000.00
Instructure					5.00	5.00
Intercultural Child & Family Services, WA					-7.20	-7.20
Laura Valdez				46.72		46.72
Pledge					2,500.00	2,500.00
Mission Amarillo, TX					0.29	0.29
NYC Department of Youth and Community Dev					10,551.62	10,551.62
Old Rochester RSD			5,000.00			5,000.00
PACE, Inc./New Bedford, MA					5,000.00	5,000.00
Philadelphia Housing Authority_ PHA		6,250.50	6,250.50		12,501.00	25,002.00
RISE Wisconsin, Inc., WI			5,000.00			5,000.00
Self Help, MA						
Southeast Youth & Family Services, WA					640.00	640.00
Stoughton, MA					75.70	75.70
Valuing our Children Athol, MA				49.94		49.94
West African Community Council, WA			5,000.00		815.21	5,815.21
TOTAL		<u>16,331.31</u>	<u>21,050.50</u>	<u>101.81</u>	<u>121,959.92</u>	<u>159,443.54</u>

ParentChild+ Inc.
A/R Aging Summary
As of March 21, 2023



	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
_All Sites						
Atlantic Street, WA	850.00					850.00
BOCES Great Neck/Manhasset Schools, NY	500.00					500.00
BOCES Rockland, 21c, NY	400.00					400.00
Boys Town, FL	750.00					750.00
Brightside Up	500.00					500.00
Brockton CFCE, MA	400.00					400.00
Brookline Public Schools, MA	400.00					400.00
Cambridge Public Schools, MA	400.00				205.15	605.15
Cape Cod Children's Place, MA	400.00					400.00
Catholic Charities of Onondaga County, NY	650.00					650.00
Catholic Charities of Santa Clara Cty, CA	600.00				166.80	766.80
Center Moriches UFSD, NY	400.00					400.00
Charlotte Bilingual Preschool, NC	650.00					650.00
Chesterfield County First Steps	400.00					400.00
Child & Family Services, Canada	400.00					400.00
Child Development Program/Bermuda	400.00					400.00
Childcare of the Berkshires (Central), MA	550.00					550.00
Children's Home Society (Seattle), WA	750.00					750.00
Children's Svc Council of Palm Beach, FL					84,811.50	84,811.50
Chinese Info & Service Center, WA	850.00					850.00
Clinton Public Schools, MA	400.00					400.00
Collaborative for Ed. Svc (Ware), MA	400.00					400.00
Columbus Early Learning Center	500.00					500.00
Community Act Fam Cntr (Greenfield), MA	500.00				-150.00	350.00
Community Action Southold (Greenport), NY	400.00					400.00
Congolese Integration Network, WA	400.00					400.00
Pledge			-200.00		4,200.00	4,000.00
Dublin S. City Partnership, Ireland					15.00	15.00
El Centro de la Raza, WA		400.00				400.00
Encompass, WA	400.00					400.00
Fall River Public Schools	400.00					400.00
Falmouth, MA (Coalition for Children)	500.00					500.00
Fam Health Cntr (NYU Langone), NY	500.00					500.00
Family Access (Newton), MA	400.00					400.00
Family Connection of Easton	400.00					400.00
Family Lives, GB	650.00				-265.00	385.00
Family Nurturing Center, MA	650.00					650.00
Family Partnership Center (Ayer), MA	500.00					500.00
First Connections, MA		80.81				80.81
Florence School District #3, SC	400.00					400.00
Florence School District #4, SC					400.00	400.00
Framingham, MA	500.00					500.00
Fundacion Ninos Primero					400.00	400.00
Great Barrington, MA	400.00					400.00
Greater Lawrence, MA	400.00					400.00
Guatemalan Maya, FL	650.00					650.00
Healthyways/Monticello, FL	400.00					400.00
Horry County Schools, SC	650.00					650.00
Inlivain, NC	650.00					650.00
Instructure					5.00	5.00
Intercultural Child & Family Services, WA	500.00				-7.20	492.80
Iraqi Community Center of WA	400.00					400.00
ISD Austin -- Austin, TX	550.00					550.00
Jericho Road Ministries, NY	550.00					550.00
Jewish Family & Children Svc of MN	850.00					850.00
Jurupa Valley, CA	400.00					400.00
Kinding, WA	400.00					400.00
King Urban Life Center/Buffalo, NY	550.00					550.00
Latino Comunity, PA	400.00					400.00
Laura Valdez					46.72	46.72
Pledge					2,500.00	2,500.00
Leominster Public Schools, MA	500.00					500.00
Live Inspired, OH	400.00					400.00
Lowell Public Schools, MA	400.00					400.00
Ludlow, MA	500.00					500.00
Lynn Public Schools/Family Network, MA	400.00					400.00
MADISONVILLE EDUCATION & ASSIST CNTR		49.84				49.84

ParentChild+ Inc.
A/R Aging Summary
As of March 21, 2023



	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Malden, MA	400.00					400.00
Marlborough, MA	400.00					400.00
MASA, NY	400.00					400.00
Medford Public Schools, MA	400.00					400.00
Metropolitan Ministries, FL	400.00					400.00
Middle Country Public Lib./Centereach, NY	400.00					400.00
Miss Ruby's Kids, SC	500.00					500.00
Mission Amarillo, TX	400.00				0.29	400.29
Montachusett Opportunity Barre (MOC), MA	400.00					400.00
Nanuet School District, NY	400.00					400.00
National College of Ireland	750.00					750.00
Neighborhood House/Rainier Vista, WA	650.00					650.00
Northampton Public Schools, MA	500.00					500.00
NYC Department of Youth and Community Dev					10,551.62	10,551.62
Orchards Children's Svc, MI	550.00					550.00
PACE, Inc./New Bedford, MA	400.00				5,000.00	5,400.00
Peabody, MA	500.00					500.00
Philadelphia Housing Authority_ PHA		6,250.50	6,250.50			12,501.00
Plymouth, MA	400.00					400.00
Public Health Management Corp, C	950.00					950.00
Quincy, MA	400.00					400.00
Rebekah Children's Services, CA	400.00					400.00
Revere Public Schools	400.00					400.00
RISE Wisconsin, Inc., WI	550.00			5,000.00		5,550.00
Rising Ground, NY	650.00					650.00
Salem Public Schools, MA	400.00					400.00
SCO Family of Services, NY	400.00					400.00
Self Help, MA	400.00					400.00
Somerville Public Schools/Parent Info, MA	550.00					550.00
Southeast Youth & Family Services, WA	600.00				640.00	1,240.00
Southwest Y&F Services/Seattle, WA	650.00					650.00
Springfield Family Support Program, MA	400.00					400.00
Stoughton, MA	400.00				75.70	475.70
Thomasville, GA	400.00					400.00
Triumph, Inc., MA	400.00					400.00
Valuing our Children Athol, MA	400.00			49.94		449.94
Voices of Tomorrow, WA	500.00					500.00
Wareham, MA	400.00					400.00
Watertown, MA	400.00					400.00
West African Community Council, WA	550.00			5,000.00	815.21	6,365.21
West Valley School DistrictYakima, WA	400.00					400.00
Westchester Jewish Comm. Services, NY	550.00					550.00
Worcester Public Schools, MA	500.00					500.00
Youth & Family Counseling/Oyster Bay, NY	400.00					400.00
YWCA/Seattle, WA	750.00					750.00
TOTAL	48,750.00	6,781.15	6,050.50	10,049.94	109,410.79	181,042.38